Friday, September 8, 2017

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Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
ase 17									
		Non-Resident Receipt							
			Grand Total	7,562.99	88,667.64			88,282.04	
		Charge Code Summary							
		Charge Code		Charges	Receipts	ΔĬ	alance		
		adm		39.38 187 50	0.00		28.13		
		electric		-1.126.51	-1,001.84	,	-124.67		
		elereim		7,546,25	822.18	9	6,724.07		
		misc		75.00	75.00		0.00		
		rent		88,195.79	88,195.79		0.00		
		trashbb		, 656.03	110.02		546.01		
		wtrreim		657.19	69.64		587.55		
				96,230.63	88,282.04	2,7	7,948.59		

Page 1																															ember 06, 2017 03:04 PM
Notes			190.23 7/17 prkg lot sweep		284 21 8/2-9/4 alarm line			124.81 6/23-7/28 Storm Drainage 784.12 6/23-7/28 wtr/swr			731.29 8/17 elevator maint			666.73 7/17 trash			87.00 8/17-10/17 fire alarm mon			2,245.94 7/5-8/3 elec-C	1,245.22 7/5-8/3 elec-A	937.82 7/5-8/3 elec-D	5/9./4 //5-8/3 elec-B 405.14 7/5-8/3 elec-H			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	439.71 6/17 Critel Eng Svcs 4,760.61 8/17 Eng Svcs	15.94 Building supplies			Wednesday, September 06, 2017 03:04 PM
Amount			190.23	190.23	284 24 8	284.21		124.81 (	908.93		731.29 8	731.29		666.73	666.73		87.00	87.00		2,245.94	1,245.22	937.82	5/9.74	5,413.86		77.007	4,760.61	15.94	5,216.26		
Property			0764		0764	5		0764			0764			0764			0764			0764	0764	0764	0764			7020	0764	0764			
Payable	Control#		P-151031		P-151422			P-151010 P-151022			P-151001			P-151396			P-150999			P-151416	P-151417	P-151418	P-151419 P-151420			7	P-150960 P-151007	P-151024			
Payment	Memo	Check			Check		Check			Check			Check			Check			Check						7004	Cleck				Check	
Post Month		08/2017			08/2017		08/2017			08/2017			08/2017			08/2017			08/2017						7,400,00	00/2017				08/2017	
Check Date		08/15/2017			08/15/2017		08/15/2017			08/15/2017			08/15/2017			08/15/2017			08/15/2017						700/41/00/47	102/61/90				08/16/2017	
Рауее Name		BEST PARKING LOT CLEANING INC			CENTURYLINK		CITY OF LACEY			OTIS ELEVATOR CO INC			PACIFIC DISPOSAL			PIONEER FIRE & SECURITY INC			PUGET SOUND ENERGY						O sociation of sociations of s	Superior Engineering Services				PACIFIC LAMP & SUPPLY CO INC	
Payee Code		bespar			centur		laccit25			otiele			pacdis			piofir			bse						000	Subelig				paclam	
Bank Code		07690			07690		07690			07690			07690			07690			04920						0320	0.090				07690	
<b>'egister</b> /2017 to 08/2017 <b>Check</b>	Control	K-98205			K-98206		K-98210			K-98211			K-98212			K-98214			K-98216						2002	N-90210				K-98312	
S Payment Register  ore4  Period: From 08/2017 to 08/2017  Check Check	)42	ւջ 12	0-	O Total 861	862	D Total 862	% c	5-6	Total 866	ile	d	12/	8 12	2/1	7 Total 868	870 E	īn	028 lego 1. 12	<sup>Z</sup> 28	L2.	/1	7	13	.: CJ Total 872	: 2::5	<sub>1</sub> / <sub>0</sub>	ı	⊃g	7. Total 874	of	100

Page 2		Central Plant		ntral Plant												ther annual insp			sers									nce Calls				tember 06, 2017 03:04 PM
Notes	880	-35.82 PO87: 7/18 Light bulbs for Central Plant	24 lighting spls	-35.89 PO87: 7/18 light-bulbs-Central Plant			nt. fee			mt. fee			<u>a</u>			159.28 PO107: 8/17 Fire extinguisher annual insp			26.56 8/8-9/8 DSL line for Engineers			/ Chemical			s order maint			10.47 8/17 Reimb Court Conference Calls			ator maint	Wednesday, September 06, 2017 03:04 PM
Amount		-35.82 PO87: 7/	-296.64 PO97: 7/24 lighting spls	-35.89 PO87: 7/	-368.35		2,784.31 6/17 mgmt. fee	2,784.31		2,564.52 07/17 mgmt. fee	2,564.52		1,179.68 7/17 Legal	1,179.68		159.28 PO107: 8	159.28		26.56 8/8-9/8 D	26.56		188.50 8/17 1BW Chemical	188.50		55.50 8/17 work order maint	55.50		10.47 8/17 Reir	10.47		731.29 9/17 elevator maint	
Property	riedo.	0764	0764	0764			0764			0764			0764			0764			0764			0764			0764			0764			0764	
Pavahla	Control#	P-150258	P-150259	P-150307			P-151832			P-151833			P-151816			P-151805			P-151815			P-151836			P-151858			P-151889			P-151803	
Pavment	Method					Check			Check			Check			Check			Check			Check			Check			Check			Check		
Post Month						08/2017			08/2017			08/2017			08/2017			08/2017			08/2017			08/2017			08/2017			08/2017		
Check Date						08/23/2017			08/23/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017		
Pavae Name	באסס ויפווים					JSH PROPERTIES INC			JSH PROPERTIES INC			ALSTON, COURTNAGE & BASSETTI LLP			BEN'S EVER-READY INC			CENTURYLINK			CH20 Inc			CORRIGO INCORPORATED			ERNIE VELTON			OTIS ELEVATOR CO INC		
Pavae Corle	also see					jshpro			jshpro			alscon			beneve			centur			ch20			corinc			ernvel			otiele		
Bank Code						07690			07690			0490			0490			07690			07690			07690			07690			07690		
<b>'egister</b> 2017 to 08/2017 Chark	Control					K-98383			K-98384			K-98485			K-98489			K-98491			K-98492			K-98493			K-98496			K-98500		
S Payment Register  of 10764 Deriod: From 08/2017 to 08/2017	04:	12	0-	В	D Total 857	877	D	O Total 877	<sub>8</sub> 28	6	Total 878 二	® iled	1	088 1901 2/1	<sup>88</sup>	17	Total 884	<sub>988</sub> En	nt.	988 Rator 12	<sup>/88</sup> /12	2/2	288 lestor 17 (	88 13	:5	888 1:5	9		<b>168</b> 1890 1890 1890 1890 1890 1890 1890 1890	3882	of	100

Page 1	Check Notes Date		08/15/2017 Building supplies			08/23/2017 6/17 mgmt. fee	08/23/2017 07/17 mgmt. fee			08/28/2017 8/17 work order maint			08/15/2017 8/17 elevator maint	08/28/2017 9/17 elevator maint			08/28/2017 install ADA tacticle star w/Braile signs			08/28/2017 8/17 1BW Chemical			08/28/2017 PO48 6/17 HVAC spls			08/15/2017 8/17-10/17 fire alarm mon			
	Check #		874			877	878			888			867	895			895			887			897			870			
	Check Control		K-98218			K-98383	K-98384			K-98493			K-98211	K-98500			K-98500			K-98492			K-98502			K-98214			
	Amount Ch		15.94	15.94		2,784.31	2,564.52	5,348.83		25.50	55.50		731.29	731.29	1,462.58		57.21	57.21		188.50	188.50		56.21	56.21		87.00	87.00		
	Payment method		Check			Check	Check			Check			Check	Check			Check			Check			Check			Check			
	Period		08/2017			08/2017	08/2017			08/2017			08/2017	08/2017			08/2017			08/2017			08/2017			08/2017			
	Invoice Date		08/04/2017			06/30/2017	07/31/2017			08/15/2017			SSo05414 07/20/2017 B817	08/21/2017			SS030020 08/16/2017 001			08/15/2017			08/24/2017			07/20/2017			
	Invoice #		2969			.0769- 0617MF	.0769- 0717MF			534835			SSo05414 B817	SSO05414 1B917			SS030020 001			259118			6039			81891			
	Property		0764			0764	0764			0764			0764	0764			0764			0764			0764			0764			
	ntrol Batch		1 23429			23565	3 23566			3 23563			1 23429	3 23563			3 23563			3 23563			3 23563			3 23429			
	Payable Control		P-151024			P-151832	P-151833			P-151858			P-151001	P-151803			P-151928			P-151836			P-151978			P-150999			
	Payee Name		Superior Engineering Services			JSH PROPERTIES INC	JSH PROPERTIES INC			CORRIGO INCORPORATED			OTIS ELEVATOR CO INC	OTIS ELEVATOR CO INC			OTIS ELEVATOR CO INC			CH20 Inc			Superior Engineering Services			PIONEER FIRE & SECURITY INC			
_	Payee Code		supeng			jshpro	jshpro			corinc			otiele	otiele			otiele			ch20			Supeng			piofir			
Expense Distribution (Paid Only)	0764 Period: From 08/2017 to 08/2017 Account Code Account Name	Building Maintenance Supplies			Property Management Fees				Other G & A			Elevator/Escalator Contract				Elevator/Escalator Repair & Maint			HVAC Contract			HVAC Repair & Maint			Fire/Safety/Security Contract			Fire/Safety-Alarm Phone Lines	
Expense	0- Account Code	5025-01		Total 5025-01	5110-00			O Total 5110-00	5112-00		Total 5112-00	5120-00			2/17	5125-00		Total 5125-00	2/13 2/13		rotal 5130-00	5135-01		1.5 Total 5135-01	5140-01		D Total 5140-01	5145-00	

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Account Name Payee Code  centur  centur  centur  Fire/Security R & M beneve  Bldg Engineering	Payee Name CENTURYLINK CENTURYLINK	Pavable Control	Batch Pr									
centur	TURYLINK			Property Invoice#	# Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Notes Date	
beneve	TURYLINK	P-151422	23429 (	0764 360491930 1691B- 0817	30 08/04/2017	08/2017	Check	284.21	K-98206	862	08/15/2017 8/2-9/4 alarm line	
beneve		P-151815	23563 (	0764 3604931 3096B 0817	360493143 08/08/2017 3096B- 0817	08/2017	Check	26.56	K-98491	988	08/28/2017 8/8-9/8 DSL line for Engineers	gineers
Fire/Security R & M beneve beneve								310.77				
Bldg Engineering	BEN'S EVER-READY INC	P-151805	23563 (	0764 14438	3 08/04/2017	08/2017	Check	159.28	K-98489	884	08/28/2017 PO107: 8/17 Fire extinguisher	guisher
Bldg Engineering								159.28			annualinsp	
Brodes	Superior Engineering Services Superior Engineering Services	P-151007	23429 (	0764 5880 0764 5967	08/01/2017	08/2017	Check	4,760.61	K-98218 K-98218	874	08/15/2017 8/17 Eng Svcs 08/15/2017 6/17 Chief Eng Svcs	
-								5,200.32				
Lot Sweeping												
bespar	BEST PARKING LOT CLEANING INC	P-151031	23429 (	0764 158434	4 07/31/2017	08/2017	Check	190.23	K-98205	861	08/15/2017 7/17 prkg lot sweep	
7 Total 5185-00 2 J								190.23				
6005-01 Electricity												
esd	PUGET SOUND ENERGY	P-151416	23429 (	0764 200017910 130-0717	10 08/04/2017 17	08/2017	Check	2,245.94	K-98216	872	08/15/2017 7/5-8/3 elec-C	
esd	PUGET SOUND ENERGY	P-151417	23429 (	0764 200017894 755-0717	394 08/04/2017 17	08/2017	Check	1,245.22	K-98216	872	08/15/2017 7/5-8/3 elec-A	
esd	PUGET SOUND ENERGY	P-151418	23429 (	0764 200017894 417-0717	394 08/04/2017 17	08/2017	Check	937.82	K-98216	872	08/15/2017 7/5-8/3 elec-D	
esd	PUGET SOUND ENERGY	P-151419	23429 (	0764 200017894 631-0717	394 08/04/2017 17	08/2017	Check	579.74	K-98216	872	08/15/2017 7/5-8/3 elec-B	
esd	PUGET SOUND ENERGY	P-151420	23429 (	0764 200017894 953-0717	394 08/04/2017 17	08/2017	Check	405.14	K-98216	872	08/15/2017 7/5-8/3 elec-H	
Total 6005-01								5,413.86				
i010-01 Water & Sewer												
laccit25	CITY OF LACEY	P-151022	23429 (	0764 6738145 2-071	673814500 07/28/2017 2-0717	08/2017	Check	784.12	K-98210	998	08/15/2017 6/23-7/28 wtr/swr	
Total 6010-01								784.12				
6025-00 Surface Water/Storm Drain												
laccit25	CITY OF LACEY	P-151010	23429 (	0764 1222616 -0717	122261600 07/28/2017 -0717	08/2017	Check	124.81	K-98210	998	08/15/2017 6/23-7/28 Storm Drainage	age
D Total 6025-00								124.81				

Wednesday, September 06, 2017 03:03 PM

7050-00 Legal Fees



0765

# Superior Court of the State of Washington NO 16-2-10797-4-KNT

Lacey DSHS Building

640 Woodland Sq Loop Lacey, WA 98503

Monthly Financial Report Package
For the period ending:
August 31, 2017

**Prepared For:** 

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

JSH Properties Inc

## Superior Court of the State of Washington Lacey DSHS Building

## **JSH Properties**

**Monthly Financial Report** 

August 31, 2017

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	III Receivables
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Y	2. Expense Distribution (Paid)

## **Balance Sheet (With Period Change)**

Period = Aug 2017

Book = Cash ; Tree = ysi\_bs

Book = Cash ; Tree = ysi_bs	Balance	Beginning	Net
ASSETS	Current Period	Balance	Change
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	-872,544.81	-948,213.47	75,668.66
TOTAL OTHER ASSETS	-872,544.81	-948,213.47	75,668.66
TOTAL CURRENT ASSETS	-872,544.81	-948,213.47	75,668.66
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	1,512,387.29	1,512,387.29	0.00
TOTAL CONSTRUCTION IN PROGRESS	1,512,387.29	1,512,387.29	0.00
FIXED ASSETS			
Tenant Improvements	205,167.95	205,167.95	0.00
TOTAL FIXED ASSETS	205,167.95	205,167.95	0.00
NET FIXED ASSETS	205,167.95	205,167.95	0.00
TOTAL PROPERTY	1,717,555.24	1,717,555.24	0.00
INTANGIBLE ASSETS			
Leasing Commissions	170,785.59	170,785.59	0.00
TOTAL INTANGIBLE ASSETS	170,785.59	170,785.59	0.00
NET INTANGIBLE ASSETS	170,785.59	170,785.59	0.00
TOTAL ASSETS	1,015,796.02	940,127.36	75,668.66
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	67,254.74	67,254.74	0.00
TOTAL OWNER CONTRIBUTIONS RETAINED EARNINGS	67,254.74	67,254.74	0.00
Current Year Earnings	701,902.32	626,233.66	75,668.66
Prior Yrs-Retained Earnings	246,638.96	246,638.96	0.00
TOTAL RETAINED EARNINGS	948,541.28	872,872.62	75,668.66
TOTAL OWNER'S EQUITY	1,015,796.02	940,127.36	75,668.66
TOTAL LIABILITIES & CAPITAL	1,015,796.02	940,127.36	75,668.66

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Cas									
	Lacey DSHS-640 Woodland (0765) <b>Budget Comparison (with PTD)</b> Period = Jan 2017-Aug 2017  Book = Cash; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	Page 1
120-BD	INCOME BASE RENTAL INCOME Base Rent	113,892,55	113.893.00	-0.45	00.00	909,010.88	911,144.00	-2,133.12	-0.23
L	NET BASE RENT INCOME	113,892.55	113,893.00	-0.45	0.00	909,010.88	911,144.00	-2,133.12	-0.23
Doc !	OTHER INCOME Miscellaneous Admin Fee	0.00	0.00	0.00	N A	50,605.74	0.00	50,605.74 6,393.70	Y Z
5-6	TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	56,999.44	00.00	56,999.44	N/A
File	TOTAL INCOME DIRECT EXPENSES OPERATING EXPENSES	113,892.55	113,893.00	-0.45	0.00	966,010.32	911,144.00	54,866.32	6.02
d	Roof Repair & Maint	0.00	1,000.00	1,000.00	100.00	1,497.61	6,000.00	4,502.39	75.04
12	Building R & M-Exterior	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
2/1	Building Repair & Maint-Interior	0.00	0.00	0.00	N/A	3,087.32	0.00	-3,087.32	A/N
.2/	Building Maintenance Supplies	20.34	2,500.00	2,479.66	99.19	1,813.14	7,500.00	5,686.86	75.82
/17	Lighting Maint/Supplies	-91.50	0.00	91.50	<b>∀</b>	1,192.49	4,500.00	3,307.51	73.50
7	Electrical R&M	0.00	0.00	00:0	₹ X	0.00	5.000.00	5.000.00	100.00
E	Misc R&M	0.00	1,000.00	1,000.00	100.00	0.00	6,000.00	6,000.00	100.00
Ent	Misc Interior Repair & Maint	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00
i. 1	Misc Exterior Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00
L2/	Window R & M Janitorial Contract	0.00	0.00	3,000,00	N/A	0.00	2,500.00	2,500.00	100.00
12	Janitorial Supplies	1,390.73	1,838.00	447.27	24.33	8,454.94	14,704.00	6,249.06	42.50
2/1	Pressure Washing	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00
.7	Window Cleaning	0.00	0.00	0.00	A/A	3,720.00	6,500.00	2,780.00	42.77
13	Painting	0.00	0.00	0.00	N/A	6,397.88	5,500.00	-897.88	-16.33
3:5	Pest Control	136.13	300.00	163.87	54.62	1,089.04	2,400.00	1,310.96	54.62
51	Property Management Fees	9,023.18	3,702.00	-5,321.18	-143.74	27,675.88	29,616.00	1,940.12	6.55
:5	Receiver Fee	0.00	600.00	600.00	100.00	3,000.00	4,800.00	1,800.00	37.50
9	Other G & A	70.81	85.00	91.41	16.69	625.13	00.089	54.87	8.07
	Elevator/Escalatol Collidat	1,497.04	730.00	46.747-	70.88-	0,904.07	9,000.00	401.5	0.73
P	Elevator Phone	0.00	300.00	150.00	36.32	00.0	1,300.00	1,191.60	100.00
g.	HVAC Contract	240.50	0.00	-240.50	A/N	1,654.34	7,500.00	5,845.66	77.94
11	HVAC Repair & Maint	1,086.36	1,000.00	-86.36	-8.64	17,364.12	29,500.00	12,135.88	41.14
Lο	HVAC Repair & Maint	1,361.53	0.00	-1,361.53	A/N	1,361.53	0.00	-1,361.53	K/N
of 10								Friday, Sep	Friday, September 08, 2017
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Friday, September 08, 2017 06:16 PM

Mathodam	Lacev DSHS-640 Woodland (0765)								Page 2
1476   1670   1680	mparison (with PTD) 77-Aug 2017 ree = ysi_cf	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	) <b>*</b>
Page	odem Line	00.0	00.89	08:00	100.00	364.36	544.00	179.64	33.02
Horist   Control   Contr	ty/Security Contract	87.00	150.00	63.00	42.00	249.00	450.00	201.00	44.67
ENSET         6.688 F7         6.688 F7         6.688 F7         1,500         1,175.2 <th< td=""><td>y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-</td><td>53.63</td><td>345.00</td><td>291.37</td><td>84.46</td><td>2,359.32</td><td>2,760.00</td><td>400.68</td><td>14.52</td></th<>	y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-	53.63	345.00	291.37	84.46	2,359.32	2,760.00	400.68	14.52
Color   Colo	urity R & M	224.74	0.00	-224.74	N/A	224.74	1,340.00	1,115.26	83.23
The column   The	gineering	6,668.67	8,839.00	2,170.33	24.55	67,486.28	70,712.00	3,225.72	4.56
100   1,000	pe Contract-Exterior	0.00	1,500.00	1,500.00	100.00	8,854.11	12,000.00	3,145.89	26.22
SES   5.475.00   5.475.00   5.477.00   150.07	ping Repair & Maint	0.00	1,000.00	1,000.00	100.00	45.00	12,500.00	12,455.00	99.64
1902   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   1600   16000	moval	0.00	0.00	00:0	N/A	8,552.80	5,475.00	-3,077.80	-56.22
1902   165.00   265.03   165.00   1.65.04   1.65.94   1.20.00   1.20.00   1.65.04   1.20.00   1.20.00   1.65.04   1.20.00	ske	0.00	0.00	0.00	N/A	99.93	250.00	150.07	60.03
SES         2,000         3,600.00         3,600.00         1,020.01         1,022.40         1,025.00         8,607.00         1,022.20         1,022.20         1,022.20         1,022.20         1,022.20         1,022.20         1,022.20         1,036.00         1,1382.31         1,1382.32         1,1382.32         1,1382.32         1,1382.32	buide	190.23	165.00	-25.23	-15.29	1,635.94	1,320.00	-315.94	-23.93
SES         22,268,29         33,092,00         10,623,17         32,71         192,286,69         306,101,00         113,682,31           9,51,57         10,000         -220,99         -10,70         13,432,29         27,500,00         14,666,71           0,00         15,000         -220,99         -10,70         13,432,29         27,500,00         14,666,71           1,62,14         20,00         15,000         16,000         10,000         14,600         14,606,71         14,747         3,000,00         14,606,71           1,62,14         20,00         15,000         10,000         10,000         10,000         14,7536         2,000,00         14,7586           0,00         800,00         27,785,47         17,746         10,470,68         126,800,00         14,7789           0,00         0,00         0,00         0,00         0,00         0,00         10,470,68         126,800,00         14,7189           0,00         0,00         0,00         0,00         0,00         0,00         0,00         117,189         112,860,00         117,189           0,00         0,00         0,00         0,00         0,00         0,00         11,1286,28         0,00         11,1286,28	Lot R & M	0.00	3,600.00	3,600.00	100.00	1,822.40	10,350.00	8,527.60	82.39
9.531.57 10,000.00 468.43 4.68 81,986.72 81,900.00 -66.72 3.00.00 1.500.00	PERATING EXPENSES	22,268.29	33,092.00	10,823.71	32.71	192,238.69	306,101.00	113,862.31	37.20
955157 10,000.00 4,884.3 4,68 81,886.72 81,900.00 -867.7 10,000 1	S								
3,300,99 3,000,00 1,300,00 1,4	A	9,531.57	10,000.00	468.43	4.68	81,986.72	81,900.00	-86.72	-0.11
1500   150000   150000   150000   10000   5800	Sewer	3,320.99	3,000.00	-320.99	-10.70	13,433.29	27,500.00	14,066.71	51.15
159,23   400.00   240.77   60.19   1/14,72   3,200.00   2,086.28     15274   250.00   800.00   100.00   100.00   0,000   6,400.00	Irrigation	0.00	1,500.00	1,500.00	100.00	0.00	5,800.00	5,800.00	100.00
15.74   250.00   97.26   38.90   8,175.65   2,000.00   6,175.95     13.164.53   15.850.00   2,785.47   17.46   1104,710.68   126,800.00   6,400.00     13.164.53   15.850.00   2,785.47   17.46   1104,710.68   126,800.00   2,009.32     13.164.53   15.850.00   2,785.47   17.46   1104,710.68   126,800.00   2,009.32     10.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     10.00   0.00   0.00   0.00   0.00   0.00   0.00     10.00   0.00   0.00   0.00   0.00   0.00   0.00     10.00   0.00   0.00   0.00   0.00   0.00   0.00     11.6521   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.26   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.26   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.27   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00   0.00   0.00   0.00   0.00     11.86.28   0.00   0.00   0.00	Water/Storm Drain	159.23	400.00	240.77	60.19	1,114.72	3,200.00	2,085.28	65.17
13,164.53   15,950.00   2,785.47   17.46   104,710.68   126,800.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,400.00   6,531.95   6,4550.00   6,531.95   6,531		152.74	250.00	97.26	38.90	8,175.95	2,000.00	-6,175.95	-308.80
13,164.53 16,360.00 2,786.47 17.46 104,710.68 126,800.00 22,089.32	tecycle	0.00	800.00	800.00	100.00	0.00	6,400.00	6,400.00	100.00
1000         000         000         N/A         58,427.05         64,959.00         6,531.95           0.00         0.00         0.00         0.00         N/A         4,685.01         4,685.00         -0.01           0.00         0.00         0.00         0.00         N/A         63,112.06         66,644.00         6,531.94           1VE         35,432.82         49,042.00         13,609.18         27.75         360,061.43         502,545.00         142,483.57           1VE         1,505.08         N/A         11,282.6         142,483.57         142,483.57           1VE         1,505.08         N/A         11,282.6         0.00         117,119.16           0.00         0.00         -1,165.21         N/A         1,506.23         0.00         11,282.6           0.00         0.00         0.00         -1,165.21         N/A         1,506.32         0.00         1,506.23           0.00         200.00         200.00         1,165.21         N/A         1,600.00         948.67           0.00         200.00         -1,356.00         100.00         -1,295.34         1,600.00         97,533.43           2,791.07         200.00         -2,591.07         -1,295.34	TILITIES	13,164.53	15,950.00	2,785.47	17.46	104,710.68	126,800.00	22,089.32	17.42
1VE  10.00  10.0	EXPENSES	c	G	C	<b>4/V</b>	58 427 05	64 959 00	8 24 0 8	- - - - - - - - - - - - - - - - - - -
100   0.00   0	distribute	000	00 0	000	( <b>∀</b> /2	4 685 01	4 685 00	-0.01	000
1VE  107.42  10.00  10.	THER EXPENSES	00.00	00.00	00:0	K/Z	63,112.06	69,644.00	6,531.94	9:38
TIVE         107.42         0.00         -107.42         N/A         -117,119.16         0.00         117,119.16           1,505.08         0.00         -1,505.08         N/A         11,286.26         0.00         -11,286.26           0.00         0.00         0.00         -1,165.21         N/A         7,206.23         0.00         -7,206.23           0.00         200.00         200.00         100.00         651.33         1,600.00         948.67           13.36         0.00         -1,336         N/A         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,68.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	IRECT EXPENSES	35,432.82	49,042.00	13,609.18	27.75	360,061.43	502,545.00	142,483.57	28.35
107.42         0.00         -107.42         N/A         -117,119.16         0.00         117,119.16           1,505.08         0.00         -1,505.08         N/A         11,286.26         0.00         -11,286.26           0.00         0.00         -1,165.21         N/A         7,206.23         0.00         -7,206.23           1,165.21         0.00         200.00         100.00         651.33         1,600.00         -1,967.82           2,791.07         200.00         -13.36         N/A         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,686.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	AL & ADMINISTRATIVE								
1,505.08         0.00         -1,505.08         NNA         11,286.26         0.00         -11,286.26           0.00         0.00         0.00         0.00         -7,206.23         0.00         -7,206.23           1,165.21         0.00         -1,165.21         NNA         1,967.82         0.00         -1,967.82           0.00         200.00         200.00         100.00         651.33         1,600.00         948.67           13.36         0.00         -13.36         NNA         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	Reimb Exp	107.42	00:00	-107.42	A/A	-117,119.16	00:0	117,119.16	A/N
0.00         0.00         0.00         NNA         7,206.23         0.00         -7,206.23           1,165.21         0.00         -1,165.21         NNA         1,967.82         0.00         -1,967.82           0.00         200.00         200.00         100.00         651.33         1,600.00         948.67           13.36         0.00         -13.36         NNA         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	ees	1,505.08	0.00	-1,505.08	A/N	11,286.26	00:00	-11,286.26	A/N
1,165.21         0.00         -1,165.21         NNA         1,967.82         0.00         -1,967.82           0.00         200.00         200.00         200.00         100.00         651.33         1,600.00         948.67           13.36         0.00         -13.36         NNA         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	rofessional Fees	0.00	0.00	0.00	N/A	7,206.23	00.00	-7,206.23	A/N
0.00         200.00         200.00         200.00         100.00         651.33         1,600.00         948.67           13.36         0.00         -13.36         N/A         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	ıction Mgmt Fees	1,165.21	00.00	-1,165.21	N/A	1,967.82	0.00	-1,967.82	A/A
13.36         0.00         -13.36         N/A         54.09         0.00         -54.09           2,791.07         200.00         -2,591.07         -1,295.54         -95,953.43         1,600.00         97,553.43           75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	Travel	0.00	200.00	200.00	100.00	651.33	1,600.00	948.67	59.29
2,791.07         200.00         -2,591.07         -1,295.54         -96,953.43         1,600.00         97,553.43           -         75,668.66         64,651.00         11,017.66         17.04         701,902.32         406,999.00         294,903.32	Misc	13.36	00:00	-13.36	N/A	54.09	00:00	-54.09	N/A
75,668.66 64,651.00 11,017.66 17.04 701,902.32 406,999.00	EN & ADMIN EXP	2,791.07	200.00	-2,591.07	-1,295.54	-95,953.43	1,600.00	97,553.43	6,097.09
	RATING INCOME	75,668.66	64,651.00	11,017.66	17.04	701,902.32	406,999.00	294,903.32	72.46

D  B  Lacey DSHS-640 Woodland (0765)  B  Budget Comparison (with PTD)  Leptind = Jan 2017-Aug 2017								Page 3
0 Book = Cash; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
NET INCOME	75,668.66	64,651.00	11,017.66	17.04	701,902.32	406,999.00	294,903.32	72.46
0-								
ADJUSTMENTS								
U Intercompany Transfers	-75,668.66	0.00	-75,668.66	N/A	346,091.69	00:00	346,091.69	N/A
Construction in Progress - Bldg	0.00	00:00	00:0	N/A	-781,650.41	-808,000.00	26,349.59	3.26
Tenant Improvements	0.00	0.00	00:0	N/A	-205,167.95	-360,000.00	154,832.05	43.01
Retainage Payable	0.00	0.00	0.00	N/A	-61,175.65	0.00	-61,175.65	A/N
TOTAL ADJUSTMENTS	-75,668.66	00.00	-75,668.66	N/A	-701,902.32	-1,168,000.00	466,097.68	39.91
6 CASH FLOW	0.00	64,651.00	-64,651.00	-100.00	0.00	-761,001.00	761,001.00	100.00

## Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	189,652.71	189,652.71	0.00
Intercompany Transfers	-948,213.47	151,337.32	75,668.66	-872,544.81
Construction in Progress - Bldg	1,512,387.29	1,272.63	1,272.63	1,512,387.29
Tenant Improvements	205,167.95	0.00	0.00	205,167.95
Leasing Commissions	170,785.59	0.00	0.00	170,785.59
Owner Contributions	-67,254.74	0.00	0.00	-67,254.74
Prior Yrs-Retained Earnings	-246,638.96	0.00	0.00	-246,638.96
Base Rent	-795,118.33	0.00	113,892.55	-909,010.88
Miscellaneous	-50,605.74	0.00	0.00	-50,605.74
Admin Fee	-6,393.70	0.00	0.00	-6,393.70
Roof Repair & Maint	1,497.61	0.00	0.00	1,497.61
Building Repair & Maint-Interior	3,087.32	0.00	0.00	3,087.32
Building Maintenance Supplies	1,792.80	20.34	0.00	1,813.14
Lighting Maint/Supplies	1,283.99	0.00	91.50	1,192.49
Plumbing R&M	298.82	0.00	0.00	298.82
Janitorial Contract	15,049.30	0.00	0.00	15,049.30
Janitorial Supplies	7,064.21	1,390.73	0.00	8,454.94
Window Cleaning	3,720.00	0.00	0.00	3,720.00
Painting	6,397.88	0.00	0.00	6,397.88
Pest Control	952.91	136.13	0.00	1,089.04
Property Management Fees	18,652.70	9,023.18	0.00	27,675.88
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	554.32	70.81	0.00	625.13
Elevator/Escalator Contract	4,457.33	1,497.54	0.00	5,954.87
Elevator/Escalator Repair & Maint	0.00	308.40	0.00	308.40
HVAC Contract	1,413.84	240.50	0.00	1,654.34
HVAC Repair & Maint	16,277.76	1,086.36	0.00	17,364.12
HVAC Repair & Maint	0.00	1,361.53	0.00	1,361.53
HVAC Modem Line	364.36	0.00	0.00	364.36
Fire/Safety/Security Contract	162.00	87.00	0.00	249.00
Fire/Safety-Alarm Phone Lines	2,305.69	87.51	33.88	2,359.32
Fire/Security R & M	0.00	224.74	0.00	224.74
Bldg Engineering	60,817.61	6,668.67	0.00	67,486.28
Landscape Contract-Exterior	8,854.11	0.00	0.00	8,854.11
Landscaping Repair & Maint	45.00	0.00	0.00	45.00
Snow Removal	8,552.80	0.00	0.00	8,552.80
Locks/Keys	99.93	0.00	0.00	99.93
Lot Sweeping	1,445.71	190.23	0.00	1,635.94
Parking Lot R & M	1,822.40	0.00	0.00	1,822.40
Electricity	72,455.15	9,531.57	0.00	81,986.72
Water & Sewer	10,112.30	3,320.99	0.00	13,433.29
Surface Water/Storm Drain	955.49	159.23	0.00	1,114.72
Gas	8,023.21	152.74	0.00	8,175.95
Real Estate Tax	58,427.05	0.00	0.00	58,427.05
Property Insurance	4,685.01	0.00	0.00	4,685.01
Tenant Reimb Exp	-117,226.58	107.42	0.00	-117,119.16
Legal Fees	9,781.18	1,505.08	0.00	11,286.26
Other Professional Fees	7,206.23	0.00	0.00	7,206.23
Construction Mgmt Fees	802.61	1,165.21	0.00	1,967.82
Admin-Travel	651.33	0.00	0.00	651.33
Admin-Misc	40.73	13.36	0.00	54.09
Total	0.00	380,611.93	380,611.93	0.00

# **General Ledger**

Book = Cash; Tree = ysi\_tb Period = Aug 2017

Balance Remarks	0.00 = Beginning Balance =	-190.23 7/17 prkg lot sweep	-243.86 8/2-9/2 alarm line	-403.09 6/23-7/28 Storm Drainage	-3,724.08 6/23-7/28 wtr/swr	-4,472.85 8/17 elevator maint	-4,559.85 8/17-10/17 fire alarm mon	-7,336.96 7/5-8/3 elec-Boilr	-8,812.41 7/5-8/3 elec-D	-9,905.13 7/5-8/3 elec-G	-11,453.28 7/5-8/3 elec-C	-11,808.84 7/5-8/3 elec-A	-11,884.67 7/5-8/3 elec-ofc	-12,037.41 7/5-8/3 gas	-12,685.80 7/5-8/3 elec-HSE	-13,446.29 7/5-8/3 elec-B	-14,244.16 7/5-8/3 elec-l	-14,925.79 PO96: 7/24 jan spls-Lewis Cty Chemical inv	-15,486.79 6/17 Chief Eng Svcs	-21,560.58 8/17 Eng Svcs	-21,580.92 Building supplies	-21,535.21 PO87: 7/18 Light bulbs for Central Plant	-21,489.42 PO87: 7/18 light-bulbs-Central Plant	-21,596.84 06/17 BBESD re-paint existing lobby vendor	-21,851.26 CMF-BB ESD-Remobilization costs to separa	-21,861.86 CMF-BB-ESD-Accent walls/office	-22,685.19 CMF-BB-ESD-Install occupancy sensors	-22,762.05 CMF-BB-ESD-Replace Upper Cabinet 2nd flr	-28,083.72 6/17 mgmt. fee	-31,785.23 07/17 mgmt. fee	82,107.32 Pd 8/17 Rent	80,602.24 7/17 Legal	80,377.50 PO106: 8/17 Fire extinguisher annual insp	80,343.62 8/8-9/8 DSL line for Engineers	80,103.12 8/17 1BW Chemical	80,032.31 8/17 work order maint	79,723.91 10/1/17-10/1/18 Elevator Operating Permit	79,710.55 8/17 Reimb Court Conference Calls
Credit		190.23	53.63	159.23	3,320.99	748.77	87.00	2,777.11	1,475.45	1,092.72	1,548.15	355.56	75.83	152.74	648.39	760.49	797.87	681.63	561.00	6,073.79	20.34	0.00	0.00	107.42	254.42	10.60	823.33	76.86	5,321.67	3,701.51	0.00	1,505.08	224.74	33.88	240.50	70.81	308.40	13.36
Debit		00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.71	45.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol Referenc e		05 861	06 862	10 866	10 866	11 867	14 870	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	16 872	17 873	18 874	18 874	18 874	12 857	12 857	83 877	83 877	83 877	83 877	83 877	83 877	84 878	60 ACH	85 880	89 884	91 886	92 887	93 888	95 890	96 891
Control		K-98205	K-98206	K-98210	K-98210	K-98211	K-98214	K-98216	K-98217	K-98218	K-98218	K-98218	K-98312	K-98312	K-98383	K-98383	K-98383	K-98383	K-98383	K-98383	K-98384	R-94960	K-98485	K-98489	K-98491	K-98492	K-98493	K-98495	K-98496									
Date Period Person/Description	Cash-Operating	08/15/2017 08/2017 BEST PARKING LOT CLEANI	08/15/2017 08/2017 CENTURYLINK (centur)	08/15/2017 08/2017 CITY OF LACEY (laccit25)	08/15/2017 08/2017 CITY OF LACEY (laccit25)	08/15/2017 08/2017 OTIS ELEVATOR CO INC (otiele)	08/15/2017 08/2017 PIONEER FIRE & SECURITY	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	08/15/2017 08/2017 Sao Janitorial Services LLC (sa	08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/25/2017 08/2017 Employment Security Departmen.	08/28/2017 08/2017 ALSTON, COURTNAGE & B	08/28/2017 08/2017 BEN'S EVER-READY INC (be	08/28/2017 08/2017 CENTURYLINK (centur)		08/28/2017 08/2017 CORRIGO INCORPORATED (	08/28/2017 08/2017 DEPT OF LABOR AND INDU	08/28/2017 08/2017 ERNIE VELTON (ernvel)									
Property Name		Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS
Sort On =	7-C	<sup>59</sup> 20 <b>)4</b> 2	920 120	0-F	30 OZ	J 0765	0765	OO 0765	5970 C	5920 5-6	0765	9920 L	<sub>5920</sub> ile	d :	5920 12	920 /12	<sup>59</sup> 20 2/1	5920 7.	0765	9920 En	5920 t.	<sup>59/0</sup> 12	920 /12	<sup>59</sup> 20 2/1	5920 7	<sup>5920</sup>	5920 55	920 1:	5920 59	0765	94 0765 PG	920	<sup>5920</sup>	of 0162	920 10	00	0765	0765

Friday, September 08, 2017 06:14 PM

Lacey DSHS-640 Woodland (0765)

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Period = Aug 2017

Book = Cash; Tree = ysi\_tb

	Balance Remarks	78,961.78 9/17 elevator maint	78,252.68 PO118: 8/17 jan spls-ESD	78,173.17 PO117 7/17 Transformer	76,962.87 PO53: 6/17 Compressor	76,891.15 PO48 6/17 HVAC spls	76,755.02 8/9 pest ctrl	75,668.66 PO466: 4/17 Hose kits for HP replacement	0.00 8/17 I/C Transfer to 0769 CnsId: Cash	75,668.66 8/17 I/C Transfer to 0769 Cnsld: Cash	0.00 8/17 I/C Transfer to 0769 CnsId: Cash		-948,213.47 = Beginning Balance =	-872,544.81 8/17 I/C Transfer to 0769 CnsId: Cash	-948,213.47 8/17 I/C Transfer to 0769 Cnsld: Cash	-872,544.81 8/17 I/C Transfer to 0769 Cnsld: Cash	-872,544.81 = Ending Balance =	1,512,387.29 = Beginning Balance =	1,512,494.71 06/17 BBESD re-paint existing lobby vendor	,512,749.13 CMF-BB ESD-Remobilization costs to separa	,512,759.73 CMF-BB-ESD-Accent walls/office	,513,583.06 CMF-BB-ESD-Install occupancy sensors	,513,659.92 CMF-BB-ESD-Replace Upper Cabinet 2nd flr	,513,552.50 06/17 BB ESD re-paint existing lobby to 7022-00	,513,298.08 CMF-BB ESD Remobilization costs to sepera	,513,287.48 CMF BB ESD Accent walls/office to 7075-00	,512,464.15 CMF BB ESD Install occupancy sensors to 7	,512,387.29 CMF BB ESD replace upper Cabinet 2nd fl to	I,512,387.29 = Ending Balance =	-	205,167.95 = Beginning Balance = 205,167.95 = Ending Balance =		170,785.59 = Beginning Balance = 170,785.59 = Ending Balance =
	Credit	748.77	709.10	79.51	1,210.30	71.72	136.13	1,086.36	75,668.66	0.00	75,668.66 189,652,74	1.300,60	7			0.00	75,668.66	<u>-</u>	0.00	0.00	0.00	0.00	0.00	107.42 1,	254.42 1,	10.60 1,	823.33 1,	76.86 1,	1,272.63 1,		0.00		0.00
	Debit	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	75,668.66	0.00			75,668.66	00.00	75,668.66	151,337.32		107.42	254.42	10.60	823.33	76.86	0.00	0.00	0.00	0.00	00.00	1,272.63		0.00		0.00
	Referenc	895	968	897	897	897	006	901	CDC-I	:Rever	CDC-I	-		CDC-I	:Rever	CDC-I	_		877	877	877	877	877										
	Control	K-98500	K-98501	K-98502	K-98502	K-98502	K-98505	K-98506	J-29270	J-29289	J-29300			J-29270	J-29289	J-29300			K-98383	K-98383	K-98383	K-98383	K-98383	J-29429	J-29430	J-29431	J-29432	J-29433					
	Date Period Person/Description	08/28/2017 08/2017 OTIS ELEVATOR CO INC (atiele)	08/28/2017 08/2017 Sao Janitorial Services LLC (sa	08/28/2017 08/2017 Superior Engineering Services	08/28/2017 08/2017 Superior Engineering Services	08/28/2017 08/2017 Superior Engineering Services	08/28/2017 08/2017 TNT Exterminators Inc. (tntext)	08/28/2017 08/2017 TRANE U.S. INC. (trane167)	08/31/2017 08/2017 :PostRecurring I/C Trans	08/31/2017 08/2017 Incorrect amount logged	08/31/2017 08/2017 :PostRecurring I/C Trans		Intercompany Transfers	08/31/2017 08/2017 :PostRecurring I/C Trans	08/31/2017 08/2017 Incorrect amount logged	08/31/2017 08/2017 :PostRecurring I/C Trans	Net Change=75,668.66	Construction in Progress - Bldg		08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/31/2017 08/2017 JSH Properties (jshprop)	08/31/2017 08/2017 JSH Properties (jshprop)	08/31/2017 08/2017 JSH Properties (jshprop)	08/31/2017 08/2017 JSH Properties (jshprop)	08/31/2017 08/2017 JSH Properties (jshprop)	Net Change=0.00	;	l enant Improvements Net Change=0.00		Leasing Commissions Net Change=0.00
Book = Cash; Tree = ysi_tb	Property Name	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS			Lacey DSHS	Lacey DSHS	Lacey DSHS			Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS					
Book = Cash	Sort On = <b>Property</b>	0765	0765	0765	0765	0765	0765	0765	0765	0765	0765		1225-00	0765	0765	0765		1405-02	0765	0765	0765	0765	0765	0765	0765	0765	0765	0765			1455-01		1605-01
	se	17-0						I	Do	c !	5-6	F	ile				2/17		En		12		2/1	.7	13	3:5					. 16	of	100

Friday, September 08, 2017 06:14 PM

-67,254.74 = Beginning Balance =

Owner Contributions

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Book = Cash: Tree = vsi tb Period = Aug 2017

Balance Remarks	-67,254.74 = Ending Balance =	0.00 = Beginning Balance = 0.00 = Ending Balance =	-246,638.96 = Beginning Balance = -246,638.96 = Ending Balance =	-795,118.33 = Beginning Balance = -909,010.88 Pd 8/17 Rent -909,010.88 = Ending Balance =	-50,605.74 = Beginning Balance = -50,605.74 = Ending Balance =	-6,393.70 = Beginning Balance = -6,393.70 = Ending Balance =	1,497.61 = Beginning Balance = 1,497.61 = Ending Balance =	3,087.32 = Beginning Balance = 3,087.32 = Ending Balance =	1,792.80 = Beginning Balance = 1,813.14 Building supplies 1,813.14 = Ending Balance =	1,283.99 = Beginning Balance = 1,238.28 PO87: 7/18 Light bulbs for Central Plant 1,192.49 PO87: 7/18 light-bulbs-Central Plant 1,192.49 = Ending Balance =	298.82 = Beginning Balance = 298.82 = Ending Balance =	15,049.30 = Beginning Balance = 15,049.30 = Ending Balance =
Credit	0.00	0.00	0.00	113,892.55 <b>113,892.55</b>	0.00	0.00	0.00	0.00	00.00	45.71 45.79 <b>91.50</b>	0.00	0.00
Debit	0.00	0.00	0.00	0.00 <b>0.00</b>	0.00	0.00	0.00	0.00	20.34 <b>20.34</b>	0.00 0.00	0.00	0.00
Person/Description Control Referenc	Net Change=0.00	Current Year Eamings Net Change=0.00	Prior Yrs-Retained Earnings Net Change=0.00	Base Rent 08/25/2017 08/2017 Employment Security Departmen R-94960 ACH Net Change=-113,892.55	Miscellaneous Net Change=0.00	Admin Fee Net Change=0.00	Roof Repair & Maint Net Change=0.00	Building Repair & Maint-Interior Net Change=0.00	Building Maintenance Supplies 08/15/2017 08/2017 Superior Engineering Services K-98218 874 Net Change=20.34	Lighting Maint/Supplies  08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C K-98312 857  08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C K-98312 857  Net Change=-91.50	Plumbing R&M Net Change=0.00	Janitorial Contract Net Change=0.00
Date Period				08/25/2017 08/2017					08/15/2017 08/2017	08/16/2017 08/2017 08/16/2017 08/2017		
Book = Cash; Tree = ysi_tb Sort On = Property Name				Lacey DSHS					Lacey DSHS	Lacey DSHS Lacey DSHS		
Cas Sort On = Property	7-04	00-50% 120-B	DL [	Doc 2-6	97 Filed 1	2/12/17 2/12/17	5.06 7 Ent.	5 5 5 12/12	59 59 717 13:51	99,09 99,00 ::59 Pg. 17	00 000 7 of 10	0 5065-01

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Balance Remarks	<b>7,064.21 = Beginning Balance =</b> 7,745.84 PO96: 7/24 jan spls-Lewis Cty Chemical inv 8,454.94 PO118: 8/17 jan spls-ESD <b>8,454.94 = Ending Balance =</b>	3,720.00 = Beginning Balance = 3,720.00 = Ending Balance = 6,397.88 = Beginning Balance = 6,397.88 = Ending Balance =	952.91 = Beginning Balance = 1,089.04 8/9 pest ctrl 1,089.04 = Ending Balance =	18,652.70 = Beginning Balance = 23,974.37 6/17 mgmt. fee 27,675.88 07/17 mgmt. fee 27,675.88 = Ending Balance =	3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =	<b>554.32 = Beginning Balance =</b> 625.13 8/17 work order maint <b>625.13 = Ending Balance =</b>	<b>4,457.33 = Beginning Balance =</b> 5,206.10 8/17 elevator maint 5,954.87 9/17 elevator maint <b>5,954.87 = Ending Balance =</b>	0.00 = Beginning Balance = 308.40 10/1/17-10/1/18 Elevator Operating Permit 308.40 = Ending Balance =
Credit	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00
Debit	681.63 709.10 <b>1,390.73</b>	00.00	136.13 <b>136.13</b>	5,321.67 3,701.51 <b>9,023.18</b>	0.00	70.81 <b>70.81</b>	748.77 748.77 <b>1,497.54</b>	308.40 <b>308.40</b>
Referenc e	873 896		006	878		888	867 895	890
Control	K-98217 K-98501		K-98505	K-98383 K-98384		K-98493	K-98211 K-98500	K-98495
Person/Description	Janitorial Supplies 08/15/2017 08/2017 Sao Janitorial Services LLC (sa 08/28/2017 08/2017 Sao Janitorial Services LLC (sa Net Change=1,390.73	Window Cleaning Net Change=0.00 Painting Net Change=0.00	Pest Control 08/28/2017 08/2017 TNT Exterminators Inc. (tntext) Net Change=136.13	Property Management Fees 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) Net Change=9,023.18	Receiver Fee Net Change=0.00	Other G & A 08/28/2017 08/2017 CORRIGO INCORPORATED ( Net Change=70.81	Elevator/Escalator Contract 08/15/2017 08/2017 OTIS ELEVATOR CO INC (otiele) 08/28/2017 08/2017 OTIS ELEVATOR CO INC (otiele) Net Change=1,497.54	Elevator/Escalator Repair & Maint 08/28/2017 08/2017 DEPT OF LABOR AND INDU Net Change=308.40
Period	15/2017 08/2017		78/2017 08/2017	/23/2017 08/2017 . /23/2017 08/2017 .		/28/2017 08/2017	/15/2017 08/2017 1/28/2017 08/2017	78/2017 08/2017
Book = Cash ; Tree = ysi_tb Sort On = Property Property Name Date	Lacey DSHS 08. Lacey DSHS 08		Lacey DSHS 08	Lacey DSHS 08. Lacey DSHS 08.		Lacey DSHS 08	Lacey DSHS 08. Lacey DSHS 08.	Lacey DSHS 08
	5920 5920 7-04120-BDL	00-5809 Doc 5-6	<b>9, 59,</b> 59,00 Filed 12/3	<b>90</b> 12/17 Ent.	12/12 80 10 10 10 10 10 10 10 10 10 10 10 10 10	<b>9.</b> 13:51 /17 13:51	59.00 Pg. 1	8 of 100

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1,413.84 = Beginning Balance =

HVAC Contract

5130-00

17,364.12 PO466: 4/17 Hose kits for HP replacement

17,364.12 = Ending Balance =

16,277.76 = Beginning Balance =

1,654.34 = Ending Balance =

1,654.34 8/17 1BW Chemical

Balance Remarks

79.51 PO117 7/17 Transformer 1,289.81 PO53: 6/17 Compressor

1,361.53 PO48 6/17 HVAC spls

1,361.53 = Ending Balance =

0.00 = Beginning Balance =

Lacey DSHS-640 Woodland (0765)

	it Credit	0.00	5 0.00 5 0.00	0.00 0.00		0.00	3 0.00 3 33.88 1 33.88	0.00 0.00	0.00 9 0.00 8 0.00
	Debit	240.50 <b>240.50</b>	1,086.36 <b>1,086.36</b>	79.51 1,210.30 71.72	00:00	87.00 <b>87.00</b>	53.63 33.88 0.00	224.74 <b>224.74</b>	561.00 6,073.79 33.88 <b>6,668.67</b>
	Referenc	887	901	897 897 897		870	886	884	874
	Control	K-98492	K-98506	K-98502 K-98502 K-98502		K-98214	K-98206 K-98491 J-29340	K-98489	K-98218 K-98218 J-29340
	Person/Description	CH20 Inc (ch20)  Net Change=240.50	HVAC Repair & Maint 08/28/2017 08/2017 TRANE U.S. INC. (trane167) Net Change=1,086.36	HVAC Repair & Maint  08/28/2017 08/2017 Superior Engineering Services  08/28/2017 08/2017 Superior Engineering Services  08/28/2017 08/2017 Superior Engineering Services	HVAC Modern Line Net Change=0.00	Fire/Safety/Security Contract 08/15/2017 08/2017 PIONEER FIRE & SECURITY Net Change=87.00	Fire/Safety-Alarm Phone Lines 08/15/2017 08/2017 CENTURYLINK (centur) 08/28/2017 08/2017 CENTURYLINK (centur) 08/31/2017 08/2017 DSL line for Engineers Net Change=53.63	Fire/Security R & M 08/28/2017 08/2017 BEN'S EVER-READY INC (be Net Change=224.74	Bldg Engineering 08/15/2017 08/2017 Superior Engineering Services 08/15/2017 08/2017 Superior Engineering Services 08/31/2017 08/2017 DSL line for Engineers Net Change=6,668.67
	Date Period	08/28/2017 08/2017 CH20 Inc (ch20) Net Change=2	08/28/2017 08/2017	08/28/2017 08/2017 08/28/2017 08/2017 08/28/2017 08/2017		08/15/2017 08/2017	08/15/2017 08/2017 08/28/2017 08/2017 08/31/2017 08/2017	08/28/2017 08/2017	08/15/2017 08/2017 08/15/2017 08/2017 08/31/2017 08/2017
Ledger	e = ysi_tb	Lacey DSHS	Lacey DSHS	Lacey DSHS Lacey DSHS Lacey DSHS		Lacey DSHS	Lacey DSHS Lacey DSHS Lacey DSHS	Lacey DSHS	Lacey DSHS Lacey DSHS Lacey DSHS
General Ledger	Period = Aug 2017 Book = Cash; Tree Sort On = Property Prop	0765	<b>5135-00</b> 0765	<b>5135-01</b> 0765 0765 0765	5136-00	<b>5140-01</b> 0765	<b>5145-00</b> 0765 0765	<b>5155-00</b> 0765	<b>5156-00</b> 0765 0765
	Case	17-041	.20-BDL	Doc 5-6	Filed 12/	12/17 E	Ent. 12/12/17	13:51:59	Pg. 19 of 10

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224.74 PO106: 8/17 Fire extinguisher annual insp

224.74 = Ending Balance =

60,817.61 = Beginning Balance =

61,378.61 6/17 Chief Eng Svcs

67,452.40 8/17 Eng Svcs

67,486.28 DSL line for Engineers

67,486.28 = Ending Balance =

8,854.11 = Beginning Balance =

8,854.11 = Ending Balance =

0.00 = Beginning Balance =

2,393.20 8/8-9/8 DSL line for Engineers

2,359.32 DSL line for Engineers

2,359.32 = Ending Balance =

2,305.69 = Beginning Balance =

2,359.32 8/2-9/2 alarm line

249.00 8/17-10/17 fire alarm mon

249.00 = Ending Balance =

162.00 = Beginning Balance =

364.36 = Beginning Balance =

364.36 = Ending Balance =

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Period = Aug 2017

Book = Cash; Tree = ysi\_tb

Balance Remarks	45.00 = Beginning Balance = 45.00 = Ending Balance =	8,552.80 = Beginning Balance = 8,552.80 = Ending Balance =	99.93 = Beginning Balance = 99.93 = Ending Balance =	<b>1,445.71 = Beginning Balance =</b> 1,635.94 7/17 prkg lot sweep <b>1,635.94 = Ending Balance =</b>	1,822.40 = Beginning Balance = 1,822.40 = Ending Balance =	72,455.15 = Beginning Balance =	72,810.71 7/5-8/3 elec-A	73,534.93 7/5-8/3 elec-bic	74,295.42 7/5-8/3 elec-B	75,093.29 7/5-8/3 elec-l	77,870.40 7/5-8/3 elec-Boilr		81,986.72 7/5-8/3 elec-C	81,986.72 = Ending Balance =	10,112.30 = Beginning Balance = 13.433.29 6/23-7/28 wtr/swr	13,433.29 = Ending Balance =	955.49 = Beginning Balance = 1,114.72 6/23-7/28 Storm Drainage 1,114.72 = Ending Balance =
Credit	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Debit	00:00	0.00	0.00	190.23 <b>190.23</b>	00.00		355.56	648.39	760.49	797.87	2,777.11	1,092.72	1,548.15	9,531.57	3.320.99	3,320.99	159.23 <b>159.23</b>
Control Referenc e				K-98205 861			K-98216 872	K-98216 872	K-98216 872		K-98216 872		K-98216 872		K-98210 866		K-98210 866
Person/Description	Landscaping Repair & Maint Net Change=0.00	Snow Removal Net Change=0.00	Locks/Keys Net Change=0.00	Lot Sweeping 08/15/2017 08/2017 BEST PARKING LOT CLEANI Net Change=190.23	Parking Lot R & M Net Change=0.00		PUGET SOUND ENERGY (pse)				08/2017 PUGET SOUND ENERGY (pse)		PUGET SOUND ENERGY (pse)	Net Change=9,531.57	Water & Sewer CITY OF LACEY (laccit25)	Net Change=3,320.99	Surface Water/Storm Drain CITY OF LACEY (laccit25) Net Change=159,23
Date Period				08/15/2017 08/2017			08/15/2017 08/2017 PUGET	08/15/2017 08/2017 PUGET	08/15/2017 08/2017 PUGET		08/15/2017 08/2017		08/15/2017 08/2017 PUGET		<b>Water &amp;</b> 08/15/2017 08/2017 CITY O		<b>Surface</b> 08/15/2017 08/2017 CITY O <b>Net C</b> I
Sort On = Property Name				Lacey DSHS			Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS	Lacey DSHS		Lacev DSHS		Lacey DSHS
	7-04120	-BDL 5180-00	Doc 5	-6 Filed	981 12/12/	<b>1</b> 7	0765 TT	960 nt.		59 <sub>20</sub>	5920 2/17		<sub>5920</sub> 3:5	1:59	<b>6010-01</b> D 0765		9920 905920 0 of 100

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8,023.21 = Beginning Balance =

Gas

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Balance Remarks	8,175.95 7/5-8/3 gas 8,175.95 = Ending Balance =	58,427.05 = Beginning Balance = 58,427.05 = Ending Balance =	4,685.01 = Beginning Balance = 4,685.01 = Ending Balance =	-117,226.58 = Beginning Balance = -117,119.16 06/17 BB ESD re-paint existing lobby frm 1405-02 -117,119.16 = Ending Balance =	9,781.18 = Beginning Balance = 11,286.26 7/17 Legal 11,286.26 = Ending Balance =	7,206.23 = Beginning Balance = 7,206.23 = Ending Balance =	802.61 = Beginning Balance = 1,057.03 CMF-BB ESD Remobilization costs to sepera 1,067.63 CMF BB ESD Accent walls/office frm 1405-02 1,890.96 CMF BB ESD Install occupancy sensors frm 1,967.82 CMF BB ESD replace upper Cabinet 2nd fl fr 1,967.82 = Ending Balance =	651.33 = Beginning Balance = 651.33 = Ending Balance =	40.73 = Beginning Balance = 54.09 8/17 Reimb Court Conference Calls 54.09 = Ending Balance =
Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00 <b>0.00</b> 380,611.93
Debit	152.74 <b>152.74</b>	0.00	0.00	107.42 <b>107.42</b>	1,505.08 <b>1,505.08</b>	0.00	254.42 10.60 823.33 76.86 <b>1,165.21</b>	0.00	13.36 <b>13.36</b> 380,611.93 (
Referenc e	872				880				89 1
Control	K-98216			J-29429	K-98485		J-29430 J-29431 J-29432 J-29433		K-98496
Period Person/Description	08/15/2017 08/2017 PUGET SOUND ENERGY (pse) Net Change=152.74	Real Estate Tax Net Change=0.00	Property Insurance Net Change=0.00	Tenant Reimb Exp 08/31/2017 08/2017 JSH Properties (jshprop) Net Change=107.42	Legal Fees 08/28/2017 08/2017 ALSTON, COURTNAGE & B Net Change=1,505.08	Other Professional Fees Net Change=0.00	Construction Mgmt Fees 08/2017 JSH Properties (jshprop) 08/2017 JSH Properties (jshprop) 08/2017 JSH Properties (jshprop) 08/2017 JSH Properties (jshprop) Net Change=1,165.21	Admin-Travel Net Change=0.00	Admin-Misc 08/28/2017 08/2017 ERNIE VELTON (ernvel) Net Change=13.36
Date Pe	08/15/2017 08			08/31/2017 08	08/28/2017 08		08/31/2017 08/08/31/2017 08/08/31/2017 08/08/31/2017 08/08/31/2017 08/08/31/2017 08/08/31/2017 08/08/31/2017		08/28/2017 08
Book = Cash; Tree = ysi_tb Sort On = <b>Property</b> Property Name	Lacey DSHS			Lacey DSHS	Lacey DSHS		Lacey DSHS Lacey DSHS Lacey DSHS Lacey DSHS		Lacey DSHS
Case Case Case Observed Property	<sup>59</sup> 7-0412	50-BDF 5 6 6 7	000 6120-01	5-6 Fil	<b>90</b> 5920 ed 12/12/	00 090 117 E	9 5 5 5 5 5 5 5 5 7 7 7 7 8 7 8 7 8 7 8 7	9 <b>9</b> <b>251</b> :59	90 90 90 90 90 90 90 90 90 90 90 90 90 9

	Page 1	Total Owed	2,500.37	2,500.37				Friday, September 08, 2017 04:52 PM
		Pre- Payments	0.00	0.00				Frid
		Over 90 Owed	0.00	00'0				
		61-90 Owed	1,888.13	1,888.13				
	nmary By: Property	31-60 Owed	612.24	612.24				
	/31/2017 Post To: 08/2017 Sum	0-30 Owed	0.00	000				
	ent, Past, Future Age As Of: 08	Current	2,500.37	2,500.37				
Cas	S Aged Receivable DB Caption: LIVE Property: 0765 Status: Cur	- V Property	7 0765 - Lacey DSHS-640 Woodland	Grand Total 2,500.37 0.00  U Serid : zaynap Date : 9/8/2017 Time : 4:52 PM	Doc 5-6	Filed 12/12/17	Ent. 12/12/17 13:51:59	Pg. 22 of 100

Receivable Detail by Charge Code Property: Wenatchee Building 2-805 S Mission (0768) Date Range = 8/2017 - 8/2017

Balance			1,586.98	238.05	1,825.03	1,825.03
Receipt Amount		43,757.13			43,757.13	43,757.13
Receipt Number		R-95113				
Receipt Date		43,757.13 08/30/2017	1,586.98	8.05	2.16	16
<b>Current Charges</b>		43,75	1,58	238	45,582.16	45,582.16
Prior Balance					0.00	00:0
Post Month	Current	08/2017	08/2017	08/2017		Property Total
Charge Note	Dept of Social and Health Cu Services	Base Rent (08/2017)	BB: Elect Srv-Circt to Lan Rm	BB: Admin Fee Elect Srv-Circt to Lan Rm		Prope
Charge Code	t0002959	rent	qq	adm		a
Charge Charge	<b>5</b> ase 1	C-192910	C-200682	C-500683	20-1	B ☐Resident = <u>1</u>

Friday, September 8, 2017

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Property: Wenatchee E Date Range = 8/2017 -	Property: Wenatchee Building 2-805 S Mission (0768) Date Range = 8/2017 - 8/2017							
Charge Charge	ge Charge e Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
ıse 17-041	Non-Resident Receipt							
.20-BDL		Grand Total		45,582.16			43,757.13	
Do	Charge Code Summary							
c 5-6	Charge Code adm		<u>Charges</u> 238.05	Receipts 0.00	<u> </u>	<b>Balance</b> 238.05		
File	rent	,   4	1,586.98 43,757.13 <b>45,582.16</b>	43,757.13 <b>43,757.13</b>	1,8	1,825.03 0.00 1,825.03		
d 12/:								

Page 1		0						ainage						m mon														s-Lewis Cty Chemical			Friday, September 08, 2017 11:32 AM
		190.23 7/17 prkg lot sweep	190.23		53.63 8/2-9/2 alarm line	53.63		159.23 6/23-7/28 Storm Drainage	3,480.22		748.77 8/17 elevator maint	748.77		87.00 8/17-10/17 fire alarm mon	87.00		355.56 7/5-8/3 elec-A	75.83 7/5-8/3 elec-ofc	152.74 7/5-8/3 gas	648.39 7/5-8/3 elec-HSE 760.49 7/5-8/3 elec-B	797.87 7/5-8/3 elec-1	2,777.11 7/5-8/3 elec-Boilr	1,475.45 7/5-8/3 elec-D	1,092.72 7/5-8/3 elec-G	1,548.15 7/5-8/3 elec-C	9,684.31		681.63 PO96: 7/24 jan spls-Lewis Cty Chemical inv. 133615	681.63		Frid
Amount		_	_					← c	<b>8</b> .		7	7					က		← (	9 ^		2,7	1,4	1,0	1,5	9 6		9	•		
Property		0765			0765			0765	8		0765			0765			0765	0765	0765	0765	0765	0765	0765	0765	0765			0765			
Payable Contro#		P-151028			P-151421			P-151010	222		P-151003			P-150992			P-151399	P-151400	P-151401	P-151402 P-151403	P-151404	P-151406	P-151407	P-151408	P-151409			P-150991			
Payment Method	Check			Check			Check			Check			Check			Check											Check			Check	
Post Month	08/2017			08/2017			08/2017			08/2017			08/2017			08/2017											08/2017			08/2017	
Check Date	08/15/2017			08/15/2017			08/15/2017			08/15/2017			08/15/2017			08/15/2017											08/15/2017			08/15/2017	
Payee Name	BEST PARKING LOT CLEANING INC			CENTURYLINK			CITY OF LACEY			OTIS ELEVATOR CO INC			PIONEER FIRE & SECURITY INC			PUGET SOUND ENERGY											Sao Janitorial Services LLC			Superior Engineering Services	
Payee Code	bespar			centur			laccit25			otiele			piofir			esd											saojan			supeng	
Bank Code	07690			07690			07690			07690			07690			07690											07690			07690	
Register /2017 to 08/2017 Check Control	K-98205			K-98206			K-98210			K-98211			K-98214			K-98216											K-98217			K-98218	
D Payment Register  o Period: From 08/2017 to 08/2017  Check Check Control	.20	)-I	DI Total 861	862		700 Total 862	998	5-6	Total 866	Led led	11	12/1	<sup>0</sup> / <sub>8</sub>	'1	7 Total 870	<u>E</u>	nt	. 1	2/	12	2/1	.7	13	8:5	1	. Total 872	873	Pg	Total 873	874 874	of 100

Page 2		561.00 6/17 Chief Eng Svcs	6,073.79 8/17 Eng Svcs	20.34 Building supplies				-45.71 PO87: 7/18 Light bulbs for Central Plant -45.79 PO87: 7/18 light-bulbs-Central Plant			107.42 06/17 BBESD re-paint existing lobby	endor Olsen Electric	254.42 CMF-BB ESD-Remobilization costs to separate deferred work on NGST area	10.60 CMF-BB-ESD-Accent walls/office	823.33 CMF-BB-ESD-Install occupancy sensors	76.86 CMF-BB-ESD-Replace Upper Cabinet	2nd fir Mail/Copy room 5 321 67 6/17 mamt fee			3,701.51 07/17 mgmt. tee			/17 Legal			224.74 PO106: 8/17 Fire extinguisher annual insp			33.88 8/8-9/8 DSL line for Engineers			240.50 8/17 1BW Chemical	Friday, September 08, 2017 11:32 AM	
Amount		561.00 6	6,073.79 8	20.34 B	6,655.13			-45.71 P -45.79 P	-91.50		107.42 0	>	254.42 C	10.60 C	823.33 C	76.86 C	2 5 321 67 6	6,594.30	200	3,701.51 0	3,701.51		1,505.08 7/17 Legal	1,505.08		224.74 P	224.74		33.88 8	33.88		240.50 8		
Property		0765	0765	0765				0765			0765		0765	0765	0765	0765	0785	3	0.00	0765			0765			0765			0765			0765		
Payable	Controf#	P-150980	P-151007	P-151024				P-150258 P-150307			P-151824		P-151825	P-151826	P-151827	P-151828	D-151832		7.7	P-151833			P-151816			P-151806			P-151815			P-151836		
Payment Method						<del>-</del>	Check				Check								Check			Check			Check			Check			Check			
Post Month							08/2017				08/2017								08/2017			08/2017			08/2017			08/2017			08/2017			
Check Date							08/16/2017				08/23/2017								08/23/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			
Payee Name							PACIFIC LAMP & SUPPLY CO INC				JSH PROPERTIES INC								JSH PROPERTIES INC			ALSTON, COURTNAGE & BASSETTI LLP			BEN'S EVER-READY INC			CENTURYLINK			CH20 Inc			
Payee Code						=	paclam				jshpro								jshpro			alscon			beneve			centur			ch20			
Bank Code							0,080				07690								07690			0490			07690			07690			07690			
<b>Register</b> 8/2017 to 08/2017 <b>Check</b>	Control					2	K-98312				K-98383								K-98384			K-98485			K-98489			K-98491			K-98492			
Dayment Register  To over the complete to the	.12	20	)-E	ВЕ	Total 874		/çg	000	C1 Total 857	-6	877 F	=il	ed	l 1	.2	/12	2/1	7. Total 877	8 <sup>28</sup> En	nt.	928 12	88 /12	2/1	088 100 17 1	3:5	51	<b>黎</b> 말 L:59	988	F	O Total 886	<sup>288</sup>	o (	f 100	

Page 3						tina Permit			Salls																				er 08, 2017	N. 35. 11
Notes				70.81 8/17 work order maint		308.40 10/1/17-10/1/18 Elevator Operating Permit			13.36 8/17 Reimb Court Conference Calls			748.77 9/17 elevator maint			709.10 PO118: 8/17 jan spls-ESD			79.51 PO117 7/17 Transformer	1,210.30 PO53: 6/17 Compressor			9 pest ctrl		MEE: 4/47 Hose bits for HD	replacement				Friday, September 08, 2017	
Amount	240.50	240.30		70.81 8/1	70.81	308.40 10	308.40		13.36 8/1	13.36		748.77 9/1	748.77		709.10 PC	709.10		79.51 PC	1,210.30 PC	1,361.53		136.13 8/9 pest ctrl	136.13	1 086 36 DC	дет серемент тер	1,086.36	38,223.89			
Property				0765		0765			0765			0765			0765			0765	0765	3		0765		0765	3					
Payable	Contro#			P-151858		P-151817			P-151889			P-151802			P-151834			P-151975	P-151976			P-151821		777	2					
Payment Method			Check			Check		Check			Check			Check			Check				Check			Check						
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Check Date			08/28/2017			08/28/2017		08/28/2017			08/28/2017			08/28/2017			08/28/2017				08/28/2017			08/28/2017						
Payee Name			CORRIGO INCORPORATED			DEPT OF LABOR AND INDUSTRIES		ERNIE VELTON			OTIS ELEVATOR CO INC			Sao Janitorial Services LLC			Superior Engineering Services				TNT Exterminators Inc.			TRANE U.S. INC.						
Payee Code			corinc			dli44480		ernvel			otiele			saojan			supeng				tntext			trane167						
Bank Code			07690			07690		07690			0490			07690			07690				07690			0,1690						
<b>Register</b> 12017 to 08/2017 <b>Check</b>	Control		K-98493			K-98495		K-98496			K-98500			K-98501			K-98502				K-98505			K-98506						
Se Payment Register  1 0765 Period: From 08/2017 to 08/2017 Check Check	រុំ រុំ រុំ	80 III 20-1	88 BE	DL		<sup>8</sup> 8	C1 Total 890	891	F	ilec	56 1 1	2	Total 882   12	% /17	7	Total 896	nt.	1	.2/:	12/2	% L <b>7</b>	13	06  stp    3:51	559	)	Total 901	Grand Total	7 o	· 10	0

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Page 1	Notes		06/17 BBESD re-paint existing lobby vendor Olsen Electric	CMF-BB ESD-Remobilization costs to separate deferred work on NGST area	CMF-BB-ESD-Accent walls/office	CMF-BB-ESD-Install occupancy sensors	CMF-BB-ESD-Replace Upper Cabinet 2nd flr Mail/Copy room			sellddns f			08/15/2017 PO96: 7/24 jan spls-Lewis Cty Chemical inv. 133615	PO118: 8/17 jan spls-ESD			t ctrl			ymt. fee	ngmt. fee			ork order maint				Friday, September 08, 2017	11:30 AM
	Check Date		08/23/2017 06/17 B lobby ve	08/23/2017 CMF-Bit costs to work on	08/23/2017 CMF-Bit walls/of	08/23/2017 CMF-Bit occupai	08/23/2017 CMF-BE Cabinet room			08/15/2017 Building supplies			08/15/2017 PO96: 7 Chemic	08/28/2017 PO118:			08/28/2017 8/9 pest ctrl			08/23/2017 6/17 mgmt. fee	08/23/2017 07/17 mgmt. fee			08/28/2017 8/17 work order maint				Frida	
	Check #		877	877	877	877	877			874			873	968			006			877	878			888					
	Check Control		K-98383	K-98383	K-98383	K-98383	K-98383			K-98218			K-98217	K-98501			K-98505			K-98383	K-98384			K-98493					
	Amount		107.42	254.42	10.60	823.33	76.86	1,272.63		20.34	20.34		681.63	709.10	1,390.73		136.13	136.13		5,321.67	3,701.51	9,023.18		70.81	70.81				
	Payment method		Check	Check	Check	Check	Check			Check			Check	Check			Check			Check	Check			Check					
	Period		08/2017	08/2017	08/2017	08/2017	08/2017			08/2017			08/2017	08/2017			08/2017			08/2017	08/2017			08/2017					
	Invoice Date		06/06/2017	06/06/2017	06/06/2017	06/06/2017	06/06/2017			08/04/2017 08/2017			08/01/2017	08/16/2017			08/09/2017 08/2017			06/30/2017	07/31/2017			08/15/2017					
	Invoice #		0765- 0617CMF				0765- 0617CMF- 5			2969			322643SU (	322664 (			29880			.0769- .0617MF	.0769- 0717MF			534835 (					
	Property		0765	0765	0765	0765	0765			0765			0765	0765			0765			0765	0765			0765					
	rol Batch		23565	23565	23565	23565	23565			23429			23429	23563			23563			23565	23566			23563					
	Payable Control		P-151824	P-151825	P-151826	P-151827	P-151828			. P-151024			P-150991	P-151834			P-151821			P-151832	P-151833			P-151858					
	Payee Name		JSH PROPERTIES INC	JSH PROPERTIES INC	JSH PROPERTIES INC	JSH PROPERTIES INC	JSH PROPERTIES INC			Superior Engineering Services			Sao Janitorial Services LLC	Sao Janitorial Services LLC			TNT Exterminators Inc.			JSH PROPERTIES INC	JSH PROPERTIES INC			CORRIGO INCORPORATED					
•	Payee Code		jshpro	jshpro	jshpro	jshpro	jshpro			supeng			saojan	saojan			tntext			jshpro	jshpro			corinc					
C Expense Distribution (Paid Only) Period: From 08/2017 to 08/2017	ode Account Name	Construction in Progress - Bldg		BDL				05	Building Maintenance Supplies		9	Janitorial Supplies			9	Pest Control		00	Property Management Fees			8	Other G & A		00	Elevator/Escalator Contract			
Expens 0.0765	Account C.	1405-02	o -	· -	_	<del>.</del>	<u>.</u>		5025-01		10-5205 lego 11/2	5070-01	_		Total 5070-01	5105-00		2/2 Total 5105-00	5110-00	4.5	<b>-</b>	Total 5110-00	5112-00		C Total 5112-00	5120-00			
Case 17	-04	120	U-E	IJL	D	oc 5-	ხ I	-ııe	a î	12	/12	/1	/	E	nt.	12	2/1	L2/1	L /	13	:51	.:59		٢	g. 7	28	OŤ	10	JU

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C S S Expense Distribution (Paid Only)														Page 2
- Period: From 08/2017 to 08/2017 - Account Code Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount C	Check Control	Check #	Check Date	Notes
	otiele	OTIS ELEVATOR CO INC	P-151003	23429	0765	SSo05414 C A817	07/20/2017	08/2017	Check	748.77	K-98211	867	08/15/2017 8/17 elevator maint	tor maint
	otiele	OTIS ELEVATOR CO INC	P-151802	23563	0765		08/21/2017	08/2017	Check	748.77	K-98500	895	08/28/2017 9/17 elevator maint	tor maint
120-00										1,497.54				
5125-00 Elevator/Escalator Repair & Maint														
Doc	dli44480	DEPT OF LABOR AND INDUSTRIES	P-151817	23563	0765	215554 0	08/07/2017	08/2017	Check	308.40	K-98495	890	08/28/2017 10/1/17-10/1/18 Elevator Operating Permit	/1/18 Elevator Permit
125-00										308.40				
5130-00 HVAC Contract														
	ch20	CH20 Inc	P-151836	23563	920	259118 0	08/15/2017	08/2017	Check	240.50	K-98492	887	08/28/2017 8/17 1BW Chemical	Chemical
130-00										240.50				
5-00 HVAC Repair & Maint														
	trane167	TRANE U.S. INC.	P-151818	23563	0765	38028516 0	06/02/2017	08/2017	Check	1,086.36	K-98506	901	08/28/2017 PO466: 4/17 Hose kits for HP replacement	17 Hose kits for HP nt
75 Total 5135-00										1,086.36				
5-01 HVAC Repair & Maint														
	supeng	Superior Engineering Services	P-151975	23563	0765			08/2017	Check	79.51	K-98502	897	08/28/2017 PO117 7/1	PO117 7/17 Transformer
	subeng	Superior Engineering Services	P-151976	23563	0765	0038	08/24/2017	08/2017	Check	1,210.30	K-98502	897	08/28/2017 PO53: 6/1	PO53: 6/17 Compressor
Total 5135-01	filledns	Superior Erigineering Services	0/6101-1	23303	50/0			00/2017	200	1,361.53	V-9000Z	160	00/20/2017 1046 0/17	sids OVAL
5140-01 Fire/Safety/Security Contract	piofir	PIONEER FIRE & SECURITY	P-150992	23429	0765	81888	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon	fire alarm mon
		NO												
140-01										87.00				
5145-00 Fire/Safety-Alarm Phone Lines														
	centur	CENTURYLINK	P-151421	23429	0765	360412070 08/02/2017 7681B- 0817		08/2017	Check	53.63	K-98206	862	08/15/2017 8/2-9/2 alarm line	rm line
	centur	CENTURYLINK	P-151815	23563	0765	360493143 C 3096B- 0817	08/08/2017	08/2017	Check	33.88	K-98491	988	08/28/2017 8/8-9/8 DSL line for Engineers	L line for Engineers
145-00										87.51				
5-00 Fire/Security R & M														
	beneve	BEN'S EVER-READY INC	P-151806	23563	0765	14443 0	08/04/2017	08/2017	Check	224.74	K-98489	884	08/28/2017 PO106: 8/17 Fire extinguisher annual insp	17 Fire extinguisher p
f <b>1</b> 00													Friday,	Friday, September 08, 2017 11:30 AM

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suport         Suportor Engineering Services         P-151007         23429         0765         5987         080302017         082017         Check         607379         K-68218         874         08152017         61           suport         Suportor Engineering Services         P-151009         23429         0765         5987         080302017         082017         Check         658.478         671.00         K-68218         674         08152017         61           pea         PUGET SQUIND ENERGY         P-151028         23429         0765         20011782         08042017         082017         Check         385.56         K-68216         872         08152017         775           pas         PUGET SQUIND ENERGY         P-151020         23429         0765         20001782         08042017         082017         Check         482.56         K-68216         872         08152017         775           pas         PUGET SQUIND ENERGY         P-151402         23429         0765         20001782         08042017         Check         785.56         K-68216         872         08152017         775           pas         PUGET SQUIND ENERGY         P-151402         23429         0765         20001782         08042017         080	support         Support <t< th=""><th>1 0765 Period: From 08/2017 to 08/2017 O Account Code Account Name Total 5155-00</th><th>/ Payee Code</th><th>Рауее Nатте</th><th>Payable Control</th><th>Batch</th><th>Property I</th><th>Invoice #</th><th>Invoice Date</th><th>Period</th><th>Payment method</th><th>Amount C 224.74</th><th>Check Confrol</th><th>Check #</th><th>Check Date</th><th>Notes</th></t<>	1 0765 Period: From 08/2017 to 08/2017 O Account Code Account Name Total 5155-00	/ Payee Code	Рауее Nатте	Payable Control	Batch	Property I	Invoice #	Invoice Date	Period	Payment method	Amount C 224.74	Check Confrol	Check #	Check Date	Notes
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PugeT SOUND ENERGY	PUGET SOUND ENERGY											190.23				
pse         PUGET SOUND ENERGY         P-151399         23-29         0765         200017893         080402017         Check         75-83         K-98216         872         08/192017         75           pse         PUGET SOUND ENERGY         P-151400         23-42         0765         200017892         080402017         Check         75-83         K-98216         872         08/152017         75           pse         PUGET SOUND ENERGY         P-151402         23-29         0765         200017892         080402017         Check         75-83         K-98216         872         08/152017         75           pse         PUGET SOUND ENERGY         P-151402         23-29         0765         200017892         080402017         Check         75-83         K-98216         872         08/152017         75           pse         PUGET SOUND ENERGY         P-151404         23-29         0765         200017892         08042017         Check         1,475-45         K-98216         872         08/152017         75           pse         PUGET SOUND ENERGY         P-151406         23-29         0765         200017892         08042017         Check         1,475-45         K-98216         872         08/152017         75	pse         PUGET SOUND ENERGY         P-151399         23429         0765         200017383         08/04/2017         08/2017         Check         7583         K-98216         672         08/15/2017															
pse         PUGET SOUND ENERGY         P-151400         23429         0765         2000/17892         08/04/2017         Check         75.83         K-88216         872         08/15/2017         77           pse         PUGET SOUND ENERGY         P-151402         23429         0765         2000/17892         08/04/2017         Check         760.49         K-88216         872         08/15/2017         75           pse         PUGET SOUND ENERGY         P-151404         23429         0765         2000/17892         08/04/2017         Check         760.49         K-88216         872         08/15/2017         75           pse         PUGET SOUND ENERGY         P-151404         23429         0765         2000/17891         08/04/2017         08/2017         Check         777.11         K-88216         872         08/15/2017         75           pse         PUGET SOUND ENERGY         P-151404         23429         0765         2000/17891         08/04/2017         Check         777.11         K-88216         872         08/15/2017         75           pse         PUGET SOUND ENERGY         P-151406         23429         0765         2000/17891         08/04/2017         Check         777.11         K-88216         872         08	psee         PUGET SOUND ENERGY         P-151400         23429         0765         2000/17802         080402017         Check         75.83         K-98216         872         08152017         776           psee         PUGET SOUND ENERGY         P-151402         23429         0765         2000/17802         080402017         Check         648.39         K-98216         872         08152017         776           psee         PUGET SOUND ENERGY         P-151404         23429         0765         2000/17802         080402017         Check         750.49         K-98216         872         08152017         776           psee         PUGET SOUND ENERGY         P-151404         23429         0765         2000/1780         08042017         Check         1,475.45         K-98216         872         08152017         756           psee         PUGET SOUND ENERGY         P-151406         23429         0765         2000/1780         08042017         Check         1,475.45         K-98216         872         08152017         756           psee         PUGET SOUND ENERGY         P-151408         23429         0765         2000/1780         08042017         Check         1,475.45         K-98216         872         08152017         756 <td></td> <td>esd</td> <td>PUGET SOUND ENERGY</td> <td>P-151399</td> <td>23429</td> <td></td> <td>00017893 08 323-0717</td> <td></td> <td>08/2017</td> <td>Check</td> <td>355.56</td> <td>K-98216</td> <td>872</td> <td>08/15/2017 7/5-8/3 elec-</td> <td>_</td>		esd	PUGET SOUND ENERGY	P-151399	23429		00017893 08 323-0717		08/2017	Check	355.56	K-98216	872	08/15/2017 7/5-8/3 elec-	_
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Baccit25	BacdigS   CITY OF LACEY   P-151020   23429   0765   673814500   07/28/2017   Check   3,320,99   K-98210   866   08/15/2017   6/2		esd	PUGET SOUND ENERGY	P-151409	23429		00017892 00 351-0717		08/2017	Check	1,548.15	K-98216	872	08/15/2017 7/5-8/3 elec-(	
laccit25         CITY OF LACEY         P-151020         23429         0765         673814500         07/28/2017         08/2017         Check         3,320.99         K-98210         866         08/15/2017         6/2           laccit25         CITY OF LACEY         P-151010         23429         0765         122261600         07/28/2017         08/2017         Check         159.23         K-98210         866         08/15/2017         6/2           -07177         -07177         -07177         159.23         K-98210         866         08/15/2017         6/2	laccit25											9,531.57				
For the control of	Baccit25	Water & Sewer														
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			laccit25	CITY OF LACEY	P-151010	23429		22261600 0; -0717			Check	159.23	K-98210	998	08/15/2017 6/23-7/28 Std	rm Drainage
	Friday, September 08, 11:30											159.23				
C CC and an arrange C stable T	Friday, September 08, 2 11:30															
	Friday, September US; 2														-	-

O 8 6 Expense Distribution (Paid Only)														Page 4
2 Period: From 08/2017 to 08/2017 0 Account Code Account Name 1	Payee Code	Payee Name	Payable Control Batch		Property	Invoice #	Invoice Date	Period	Payment method	Amount	Amount Check Control Check #	Check #	Check Date	Notes
11.0	bse	PUGET SOUND ENERGY	P-151401	23429	0765 2	200017893 08/04/2017 278-0717		08/2017	Check	152.74	K-98216	872	08/15/2017 7/5-8/3 gas	
7 Total 6030-01										152.74				
7050-00 Legal Fees														
	alscon	ALSTON, COURTNAGE & BASSETTI LLP	P-151816	23563	0765	109892 0	07/31/2017 08/2017		Check	1,505.08	K-98485	880	08/28/2017 7/17 Legal	
U Total 7050-00 O										1,505.08				
7320-00 Admin-Misc														
	ernvel	ERNIE VELTON	P-151889	23563	0765	8535422 0	08/22/2017 08/2017		Check	13.36	K-98496	891	08/28/2017 8/17 Reimb Court Conference Calls	ourt Conference
Total 7320-00										13.36				
										38,315.39				
Ent. 12/12/17 13:51:59														

D T320-00 Admin-Misc -9-0 Total 7320-00 Filed 12/12/17 Pg. 31 of 100 Ent. 12/12/17 13:51:59



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# Superior Court of the State of Washington NO 16-2-10797-4-KNT

Moses Lake Building

1620 Pioneer Way Moses Lake, WA 98837

Monthly Financial Report Package
For the period ending:

August 31, 2017

**Prepared For:** 

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

**JSH Properties Inc** 

## Superior Court of the State of Washington Moses Lake Building

## **JSH Properties**

**Monthly Financial Report** 

August 31, 2017

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	II Financial Reports (Cash Basis) - Property Level
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Υ	2. Budget Comparison
Υ	3. Trial Balance
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	III Receivables
<u> </u>	1. Aged Receivables Report
Υ	2. Receivables Detail by Charge Code
	IV Payables
<u>Y</u>	1. AP Check Register
Y	2. Expense Distribution (Paid)

## **Balance Sheet (With Period Change)**

Period = Aug 2017

Book = Cash ; Tree = ysi\_bs

Balance Current Period	Beginning Balance	Net Change
-136,668.92	-130,898.11	-5,770.81
-136,668.92	-130,898.11	-5,770.81
-136,668.92	-130,898.11	-5,770.81
-136,668.92	-130,898.11	-5,770.81
20,031.73	20,031.73	0.00
20,031.73	20,031.73	0.00
-77,551.62	-71,780.81	-5,770.81
-79,149.03	-79,149.03	0.00
-156,700.65	-150,929.84	-5,770.81
-136,668.92	-130,898.11	-5,770.81
-136,668.92	-130,898.11	-5,770.81
	Current Period  -136,668.92  -136,668.92  -136,668.92  -136,668.92  20,031.73  20,031.73  -77,551.62 -79,149.03  -156,700.65  -136,668.92	Current Period         Balance           -136,668.92         -130,898.11           -136,668.92         -130,898.11           -136,668.92         -130,898.11           20,031.73         20,031.73           20,031.73         20,031.73           -77,551.62         -71,780.81           -79,149.03         -79,149.03           -156,700.65         -150,929.84           -136,668.92         -130,898.11

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ioneer (0766)	ע (with PTD) (with PTD)
ake Building-1620 P	et Comparisor
Moses La	epng 1

ก์ 17	ddget Comparison (with ドルリ)								
ະ జ 7-04	- Period = Jan 201 / -Aug 201 / O Book = Cash ; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	% \\	PTD Actual	PTD Budget	Variance	% Var
 12			5 8 1 1		<b>i</b>		5 5 5 1		
20-	DIRECT EXPENSES								
-B	OPERATING EXPENSES								
D	Roof Repair & Maint	0.00	200.00	200.00	100.00	0.00	4,500.00	4,500.00	100.00
L	Building Maintenance Supplies	0.00	200.00	200.00	100.00	258.34	1,500.00	1,241.66	82.78
	Lighting Maint/Supplies	0.00	0.00	0.00	A/N	0.00	1,500.00	1,500.00	100.00
D	Electrical R&M	0.00	0.00	0.00	A/N	0.00	200.00	200.00	100.00
00	Misc R&M	0.00	0.00	0.00	A/N	0.00	3,000.00	3,000.00	100.00
2 5	Misc Exterior Repair & Maint	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00
5-(	Pressure Washing	0.00	0.00	0.00	N/A	0.00	1,500.00	1,500.00	100.00
6	Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
	Receiver Fee	0.00	00.009	00.009	100.00	3,000.00	4,800.00	1,800.00	37.50
Fi	Other G & A	21.09	27.00	5.91	21.89	186.17	216.00	29.83	13.81
le	HVAC Repair & Maint	0.00	0.00	0.00	A/N	201.14	0.00	-201.14	A/N
d	Fire/Safety/Security Contract	0.00	0.00	0.00	N/A	00.099	0.00	-660.00	A/N
12	Fire/Safety-Alarm Phone Lines	108.50	125.00	16.50	13.20	865.70	1,000.00	134.30	13.43
2/:	Fire/Security R & M	0.00	0.00	0.00	N/A	1,226.15	250.00	-976.15	-390.46
12	Bldg Engineering	1,986.25	2,960.00	973.75	32.90	20,470.36	23,680.00	3,209.64	13.55
2/1	Landscape Contract-Exterior	518.46	0.00	-518.46	A/N	1,555.38	00.0	-1,555.38	A/N
L7	Landscaping Repair & Maint	161.85	0.00	-161.85	N/A	161.85	2,500.00	2,338.15	93.53
	Snow Removal	0.00	0.00	0.00	N/A	512.53	4,000.00	3,487.47	87.19
Eı	TOTAL OPERATING EXPENSES	5,196.15	5,912.00	715.85	12.11	37,497.62	59,546.00	22,048.38	37.03
nt.	UTILITIES								
12	Electricity	0.00	00.009	00.009	100.00	4,339.60	4,800.00	460.40	62.6
2/:	Water & Sewer	0.00	200.00	200.00	100.00	1,141.91	2,050.00	60'806	44.30
12	Gas	10.60	20.00	39.40	78.80	4,733.87	400.00	-4,333.87	-1,083.47
2/1 <sup>-</sup>	TOTAL UTILITIES	10.60	850.00	839.40	98.75	10,215.38	7,250.00	-2,965.38	-40.90
7 1	OTHER EXPENSES								
3:	Real Estate Tax	0.00	0.00	0.00	N/A	18,771.12	14,048.00	-4,723.12	-33.62
:5:	Property Insurance	0.00	0.00	0.00	N/A	1,395.42	1,395.00	-0.42	-0.03
1:59	TOTAL OTHER EXPENSES	0.00	0.00	0.00	N/A	20,166.54	15,443.00	-4,723.54	-30.59
9	TOTAL DIRECT EXPENSES	5,206.75	6,762.00	1,555.25	23.00	67,879.54	82,239.00	14,359.46	17.46
Pg.	GENERAL & ADMINISTRATIVE	448 29	0	-448 29	V/V	8. 19.	0	-3 361 61	<b>A/N</b>
3	Other Professional Fees	00.0	00.0	000	A/N	5.971.08	00.0	-5.971.08	Ψ/N
5 c	Admin-Travel	111.79	00.09	-51.79	-86.32	323.28	480.00	156.72	32.65
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Cá								
Moses Lake Building-1620 Pioneer (0766)  Budget Comparison (with PTD)  Period = Jan 2017-Aug 2017  Rook - Cash : Tree - veir of								Page 2
1000 - Casii, ilee - yalle	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Admin-Misc	3.98	0.00	-3.98	N/A	16.11	00:00	-16.11	A/N
HOTAL GEN & ADMIN EXP	564.06	00.09	-504.06	-840.10	9,672.08	480.00	-9,192.08	-1,915.02
NET OPERATING INCOME	-5,770.81	-6,822.00	1,051.19	15.41	-77,551.62	-82,719.00	5,167.38	6.25
NETINCOME	-5,770.81	-6,822.00	1,051.19	15.41	-77,551.62	-82,719.00	5,167.38	6.25
OO ADJUSTMENTS G1 Intercompany Transfers	5,770.81	0.00	5,770.81	N/A	77,551.62	00.00	77,551.62	A/A
9 TOTAL ADJUSTMENTS	5,770.81	00.00	5,770.81	N/A	77,551.62	0.00	77,551.62	N/A
- CASH FLOW	0.00	-6.822.00	6.822.00	100.00	00.00	-82.719.00	82.719.00	100.00

CASH FLOW

### Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

BOOK = Cash, Tree = ysi_tb	<b>-</b>			<b>F</b>
	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	11,541.62	11,541.62	0.00
Intercompany Transfers	-130,898.11	5,770.81	11,541.62	-136,668.92
Owner Contributions	-20,031.73	0.00	0.00	-20,031.73
Prior Yrs-Retained Earnings	79,149.03	0.00	0.00	79,149.03
Building Maintenance Supplies	258.34	0.00	0.00	258.34
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	165.08	21.09	0.00	186.17
HVAC Repair & Maint	201.14	0.00	0.00	201.14
Fire/Safety/Security Contract	660.00	0.00	0.00	660.00
Fire/Safety-Alarm Phone Lines	757.20	118.59	10.09	865.70
Fire/Security R & M	1,226.15	0.00	0.00	1,226.15
Bldg Engineering	18,484.11	1,986.25	0.00	20,470.36
Landscape Contract-Exterior	1,036.92	518.46	0.00	1,555.38
Landscaping Repair & Maint	0.00	161.85	0.00	161.85
Snow Removal	512.53	0.00	0.00	512.53
Electricity	4,339.60	0.00	0.00	4,339.60
Water & Sewer	1,141.91	0.00	0.00	1,141.91
Gas	4,723.27	10.60	0.00	4,733.87
Real Estate Tax	18,771.12	0.00	0.00	18,771.12
Property Insurance	1,395.42	0.00	0.00	1,395.42
Legal Fees	2,913.32	448.29	0.00	3,361.61
Other Professional Fees	5,971.08	0.00	0.00	5,971.08
Admin-Travel	211.49	111.79	0.00	323.28
Admin-Misc	12.13	3.98	0.00	16.11
Total	0.00	23,093.33	23,093.33	0.00

Moses Lake Building-1620 Pioneer (0766)

# General Ledger

Book = Cash; Tree = ysi\_tb Period = Aug 2017

Balance Remarks	0.00 = Beginning Balance =	-167.09 6/17 Chief Eng Svcs	-1,976.16 8/17 Eng Svcs	-2,494.62 7/17 landscaping maint	-3,694.62 6/17 mgmt. fee	.4,894.62 07/17 mgmt. fee	:5,342.91 7/17 Legal	5,454.70 8/17 Meals and Lodging for Property Inspections	-5,465.30 7/11-8/9 gas	-5,475.39 8/8-9/8 DSL line for Engineers	-5,583.89 8/16-9/16 alarm line	-5,604.98 8/17 work order maint	5,608.96 8/17 Reimb Court Conference Calls	-5,770.81 8/17 sprayed all junipers	0.00 8/17 I/C Transfer to 0769 Cnsld: Cash	-5,770.81 8/17 I/C Transfer to 0769 Cnsld: Cash	0.00 8/17 I/C Transfer to 0769 Cnsld: Cash	0.00 = Ending Balance =	-130,898.11 = Beginning Balance =	-136,668.92 8/17 I/C Transfer to 0769 CnsId: Cash	-130,898.11 8/17 I/C Transfer to 0769 CnsId: Cash	-136,668.92 8/17 I/C Transfer to 0769 CnsId: Cash -136,668.97 = Ending Balanca =		20,031.73 = Beginning Balance =	-20,031.73 = Ending Balance =	0.00 = Beginning Balance =	0.00 = Ending Balance =	79.149.03 = Beginning Balance =	79,149.03 = Ending Balance =	258.34 = Beginning Balance = 258.34 = Ending Balance =
Credit		167.09	1,809.07	- 518.46	1,200.00	1,200.00	448.29	- 111.79	10.60	10.09	108.50	- 21.09	3.98	161.85	0.00	5,770.81	0.00	11,541.62	-13	5,770.81 -13	0.00	5,770.81 -13		•	0.00		0.00		0.00	0.00
Debit		00.00	00.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	5,770.81	00.00	5,770.81	11,541.62		00.00	5,770.81	0.00			0.00		0.00		0.00	0.00
Referenc e		874	874	875	877	878	880	883	885	886	988	888	891	868	CDC-I	:Rever	CDC-I	_		CDC-I	:Rever	CDC-I								
Control			K-98218	K-98219	K-98383	K-98384	K-98485	K-98488	K-98490	K-98491	K-98491	K-98493	K-98496	K-98503	J-29270	J-29289	J-29300			J-29270	J-29289	J-29300								
Date Period Person/Description	Cash-Operating		08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Tatum Lawn Care Inc (tatlaw)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/28/2017 08/2017 ALSTON, COURTNAGE & B	08/28/2017 08/2017 JENNIFER BELL (beljen)	08/28/2017 08/2017 CASCADE NATURAL GAS (ca	08/28/2017 08/2017 CENTURYLINK (centur)	08/28/2017 08/2017 CENTURYLINK (centur)	08/28/2017 08/2017 CORRIGO INCORPORATED (	08/28/2017 08/2017 ERNIE VELTON (ernvel)	08/28/2017 08/2017 Tatum Lawn Care Inc (tatlaw)	08/31/2017 08/2017 :PostRecurring I/C Trans	08/31/2017 08/2017 Incorrect amount logged	08/31/2017 08/2017 :PostRecurring I/C Trans	Net Change=0.00	Intercompany Transfers	08/31/2017 08/2017 :PostRecurring I/C Trans	08/31/2017 08/2017 Incorrect amount logged	08/31/2017 08/2017 :PostRecurring I/C Trans		Owner Contributions	Net Change=0.00	Current Year Earnings	Net Change=0.00	Prior Yrs-Retained Earnings	Net Change=0.00	Building Maintenance Supplies Net Change=0.00
Book = Cash; Tree = ysi_tb Sort On = Property Name		Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui	Moses Lake Bui			Moses Lake Bui	Moses Lake Bui	Moses Lake Bui								
Case Coort On = Property		9920 <b>41</b>	9920 L20	9920 0- <b>l</b>	9920 BD	9920 L	9920	9920 OO	9920 <u>C</u>	9920 <b>5-6</b>	9920	9940 L	9920 ile	9920 d	9920 12	9920 <b>/1</b> 2	9920 2/1	L7	⊟ 1225-00	9920 t.	9920 <b>12</b>	99 /0 /12/	'17	3101-00	:51	<b>3402-00</b> :59	F	.g.		55 55 of 100

6,000.00 = Beginning Balance =

Property Management Fees

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/1 07 Bn	Book = Cash; Tree = ysi_tb	Property Name	Moses Lake Bui	Moses Lake Bui	
Period = Aug 2017	Book = Ca	Sort On = <b>Property</b>	9920	9920	5110-03
	C	ase 1	7-C	)41	.20-BDL

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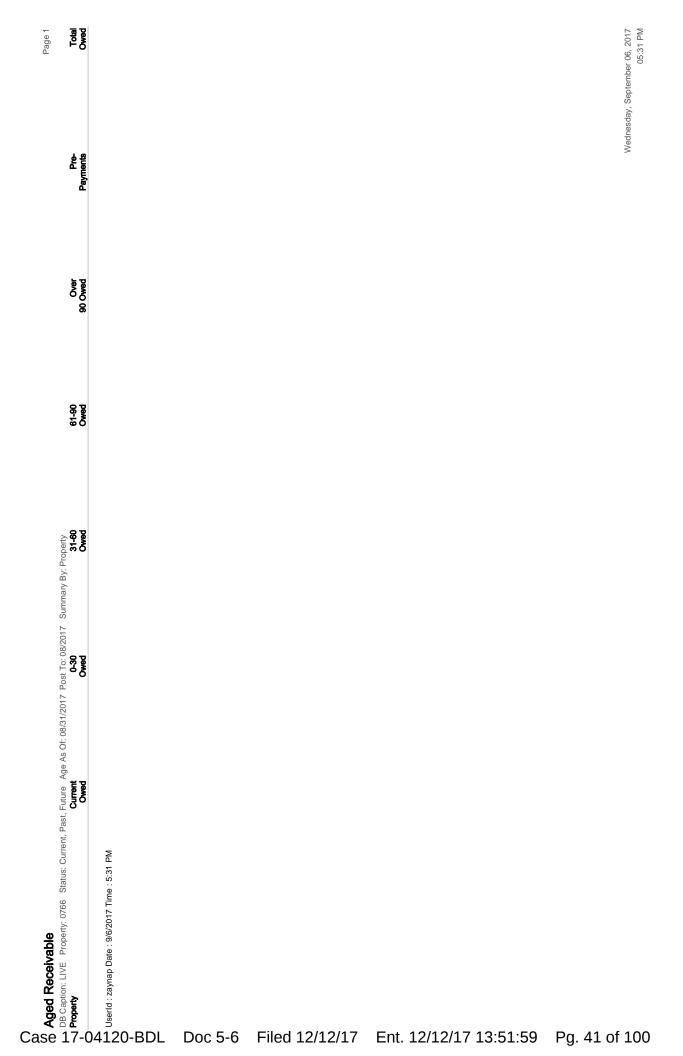
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Pg. 39 of 100

Balance Remarks	7,200.00 6/17 mgmt. fee 8,400.00 07/17 mgmt. fee <b>8,400.00 = Ending Balance =</b>	3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =	165.08 = Beginning Balance = 186.17 8/17 work order maint 186.17 = Ending Balance =	201.14 = Beginning Balance = 201.14 = Ending Balance =	660.00 = Beginning Balance = 660.00 = Ending Balance =	757.20 = Beginning Balance = 767.29 8/8-9/8 DSL line for Engineers 875.79 8/16-9/16 alarm line 865.70 DSL line for Engineers 865.70 = Ending Balance =	1,226.15 = Beginning Balance = 1,226.15 = Ending Balance =	18,484.11 = Beginning Balance = 18,651.20 6/17 Chief Eng Svcs 20,460.27 8/17 Eng Svcs 20,470.36 DSL line for Engineers 20,470.36 = Ending Balance =	1,036.92 = Beginning Balance = 1,555.38 7/17 landscaping maint 1,555.38 = Ending Balance =	<ul><li>0.00 = Beginning Balance =</li><li>161.85 8/17 sprayed all junipers</li></ul>
Credit	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00 10.09	0.00	0.00 0.00 0.00	0.00	0.00
Debit	1,200.00 1,200.00 <b>2,400.00</b>	0.00	21.09 <b>21.09</b>	0.00	0.00	10.09 108.50 0.00 <b>118.59</b>	0.00	167.09 1,809.07 10.09 <b>1,986.25</b>	518.46 <b>518.46</b>	161.85
Control Referenc	K-98383 877 K-98384 878		K-98493 888			K-98491 886 K-98491 886 J-29340		K-98218 874 K-98218 874 J-29340	K-98219 875	K-98503 898
Period Person/Description	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) Net Change=2,400.00	Receiver Fee Net Change=0.00	Other G & A Moses Lake Bui 08/28/2017 08/2017 CORRIGO INCORPORATED ( Net Change=21.09	HVAC Repair & Maint Net Change=0.00	Fire/Safety/Security Contract Net Change=0.00	Fire/Safety-Alarm Phone Lines 08/28/2017 08/2017 CENTURYLINK (centur) 08/28/2017 08/2017 CENTURYLINK (centur) 08/31/2017 08/2017 DSL line for Engineers Net Change=108.50	Fire/Security R & M Net Change=0.00	Bidg Engineering           08/15/2017 08/2017 Superior Engineering Services           08/15/2017 08/2017 Superior Engineering Services           08/31/2017 08/2017 DSL line for Engineers           Net Change=1,986.25	Landscape Contract-Exterior Moses Lake Bui 08/15/2017 08/2017 Tatum Lawn Care Inc (tatlaw) Net Change=518.46	<b>Landscaping Repair &amp; Maint</b> Moses Lake Bui 08/28/2017 08/2017 Tatum Lawn Care Inc (tatlaw)
Date Pe	08/23/2017 08 08/23/2017 08		08/28/2017 08			08/28/2017 08 08/28/2017 08 08/31/2017 08		08/15/2017 08 08/15/2017 08 08/31/2017 08	08/15/2017 08	08/28/2017 08
Property Name	Moses Lake Bui Moses Lake Bui		Moses Lake Bui			Moses Lake Bui Moses Lake Bui Moses Lake Bui		Moses Lake Bui Moses Lake Bui Moses Lake Bui	Moses Lake Bui	Moses Lake Bui
Sort On = <b>Property</b>	0766	5110-03	<b>5112-00</b> 0766	5135-00	5140-01	<b>5145-00</b> 0766 0766 0766	5155-00	<b>5156-00</b> 0766 0766 0766	<b>5160-00</b> 0766	<b>5170-00</b> 0766

102 607 - 0010 -	Book = Cash; Tree = ysi_tb	

	Balance Remarks	161.85 = Ending Balance =	512.53 = Beginning Balance = 512.53 = Ending Balance =	4,339.60 = Beginning Balance =	4,339.60 = Ending Balance =	1,141.91 = Beginning Balance = 1,141.91 = Ending Balance =	4,723.27 = Beginning Balance = 4,733.87 7/11-8/9 gas 4,733.87 = Ending Balance =	18,771.12 = Beginning Balance = 18,771.12 = Ending Balance =	1,395.42 = Beginning Balance = 1,395.42 = Ending Balance =	2,913.32 = Beginning Balance = 3,361.61 7/17 Legal 3,361.61 = Ending Balance =	5,971.08 = Beginning Balance = 5,971.08 = Ending Balance =	211.49 = Beginning Balance = 323.28 8/17 Meals and Lodging for Property Inspections 323.28 = Ending Balance =	12.13 = Beginning Balance = 16.11 8/17 Reimb Court Conference Calls 16.11 = Ending Balance =	
	Credit	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 <b>0.00</b>	0.00	0.00	0.00	23,093.33
	Debit	161.85	0.00		0:00	0.00	10.60 <b>10.60</b>	0.00	0.00	448.29 <b>448.29</b>	0.00	111.79 <b>111.79</b>	3.98 <b>3.98</b>	23,093.33
	Referenc e						885			880		883	891	
	Control						K-98490			K-98485		K-98488	K-98496	
	Person/Description	Net Change=161.85	Snow Removal Net Change=0.00	Electricity	Net Change=0.00	Water & Sewer Net Change=0.00	Gas 08/28/2017 08/2017 CASCADE NATURAL GAS (ca Net Change=10.60	Real Estate Tax Net Change=0.00	Property Insurance Net Change=0.00	Legal Fees Moses Lake Bui 08/28/2017 08/2017 ALSTON, COURTNAGE & B Net Change=448.29	Other Professional Fees Net Change=0.00	Admin-Travel Moses Lake Bui 08/28/2017 08/2017 JENNIFER BELL (beljen) Net Change=111.79	Admin-Misc Moses Lake Bui 08/28/2017 08/2017 ERNIE VELTON (ernvel) Net Change=3.98	
	Period						. 08/2017			. 08/2017		. 08/2017	. 08/2017	
	Date						08/28/2017			08/28/2017		08/28/2017	08/28/2017	
Book = Cash; Tree = ysi_tb Sort On =	Property Name						Moses Lake Bui			Moses Lake Bui.		Moses Lake Bui.	Moses Lake Bui.	
Book = Cas Sort On =	Property		5180-00	6005-01		6010-01	<b>6030-01</b> 0766	6110-01	6120-01	<b>7050-00</b> 0766	2060-00	<b>7305-00</b> 0766	<b>7320-00</b> 0766	
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Receivabl Property: Mose Date Range = 8	le Detai s Lake Buildii 3/2017 - 8/20	Receivable Detail by Charge Code Property: Moses Lake Building-1620 Pioneer (0766) Date Range = 8/2017 - 8/2017							Page 1
Charge O Number	Charge Code	Charge Note	Post Month	Prior Balance	<b>Current</b> <b>Charges</b>	Receipt Date	Receipt Number	Receipt Amount	Balance
ase 17									
-0412 2Resident		<b>a</b> .	Property Total						
0-BDL									
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Wednesday, September 6, 2017

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# Receivable Detail by Charge Code

Property: Moses Lake Building-1620 Pioneer (0766) Date Range = 8/2017 - 8/2017

Balance Receipt Amount Receipt Number Receipt Date **Current Charges** Prior Balance Post Month Charge Note Charge Code

Non-Resident Receipt

**Grand Total** 

**Charge Code Summary Charge Code** 

Receipts

<u>Charges</u>

<u>Balance</u>

Wednesday, September 6, 2017

Page 1																	pperty									per 08, 2017	11:09 AM
	Notes		Svcs			ng maint					Ф						111.79 8/17 Meals and Lodging for Property Inspections					10.09 8/8-9/8 DSL line for Engineers 08.50 8/16-9/16 alarm line			r maint	Fridav. September 08. 2017	
			167.09 6/17 Chief Eng Svcs 1,809.07 8/17 Eng Svcs			518.46 7/17 landscaping maint		1 200 00 8/17 mamt fee			1,200.00 07/17 mgmt. fee			448.29 7/17 Legal			8/17 Meals and Inspections		1060 7/11 0/0 000	5		10.09 8/8-9/8 DSL line for 10.8 50 8/16-9/16 alarm line			21.09 8/17 work order maint		-
	Amount		167.09	1,976.16		518.46	518.46	1 200 00	1,200.00		1,200.00	1,200.00		448.29	448.29		111.79	111.79	0.00	10.60		10.09	118.59		21.09	21.09	
	Property		0766 0766			9920		0766	8		9920			9920			9920		0766	8		0766			9920		
	Payable Contro#		P-150980 P-151007			P-151033		0.151830	700		P-151833			P-151816			P-151931		164040			P-151815 P-151864			P-151858		
			P-1			P-		0	-		P-1			P-1			P-1		0	-		- d			P-1		
	Payment Method	Check			Check			Check		Check			Check			Check			Check		Check			Check			
	Post Month	08/2017			08/2017			08/2017		08/2017			08/2017			08/2017			08/2017		08/2017			08/2017			
	Check Date	08/15/2017			08/15/2017			08/23/2017		08/23/2017			08/28/2017			08/28/2017			08/28/2017		08/28/2017			08/28/2017			
		es											SASSETTI											۵			
	Payee Name	Superior Engineering Services			Care Inc			RTIES INC		RTIESINC			ALSTON, COURTNAGE & BASSETTI LLP			3ELL			CASCADE NATURAL GAS		NK			CORRIGO INCORPORATED			
		Superior En			Tatum Lawn Care Inc			JSH PROPERTIES INC		JSH PROPERTIES INC			ALSTON, C			JENNIFER BELL			CASCADE		CENTURYLINK			CORRIGO			
	Payee Code	supeng			tatlaw			jshpro		jshpro			alscon			peljen			casnat		centur			corinc			
	өрс	0			0			0		0			0			0			0		0			0			
	Bank Code	0490			0490			0490		04920			07690			0490			07690		0490			06920			
<b>egister</b> 2017 to 08/2017	Check # Check	K-98218			K-98219			K-98383		K-98384			K-98485			K-98488			K-98490		K-98491			K-98493			
Se Payment Register 17.0766 Period: From 08/2017 to 08/2	Check #	874		ıl 874	875		al 875	877	1 877	878		N 878	880		Total 880	883		1 883	885	1 885	886		1 88e	888		888	
Case 17	-041	20	)-BI	₽ DL		) Do	C Total 875	-6	₽ Fi	lec	1 1	≱ L2/1	<sup>ൠ</sup> L2/1	L7	Ĕ E	Ξn	t. 1	∄ 2/1:	2/1	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	3:5	1:5	<b>₽</b> 9	P	i g. 4	<b>8</b> ₹ 44 of 1	.00

Payment Method

Check Date Post Month

Check

08/28/2017 08/2017

08/28/2017 Check

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Payee Name	EKNIE VELION Tatum I awn Care Inc				
Payee Code	ernvel				
ď	0,690				
Separate Register  1 Desired: From 08/2017 to 08/2017  1 Desired: From 08/2017 to 08/2017  2 Desired: From 08/2017 to 08/2017  3 Desired: Control of the con	K-98496				
Case 17-0412	© <b>58</b> 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	DOC Total 898	Filed 12/12/17	Ent. 12/12/17 13:51:59	Pg. 45 of 100

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Expense Distribution (Paid Only)  Table 10-000  Table 10-0	Page 1  Ty Invoice Period Payment Amount Check Control Check # Check Notes  Date method method		5 .0769- 06/30/2017 08/2017 Check 1,200.00 K-98383 877 08/23/2017 6/17 mgmt. fee 0617MF		2,400.00	534835 08/15/2017 08/2017 Check	21.09		3 360493143 08/08/2017 08/2017 Check 10.09 K-98491 886 08/28/2017 8/8-9/8 DSL line for Engineers 3096B- 0817	s 509766907 08/16/2017 08/2017 Check 108.50 K-98491 886 08/28/2017 8/16-9/16 alarm line 6703B- 0917	118.59	5880 08/01/2017 08/2017 Check 1,809.07 K-98218 874	5967 08/03/2017 08/2017 Check	1,976.16	5 67709 08/02/2017 08/2017 Check 518.46 K-98219 875 08/15/2017 7/17 landscaping maint	P. O. O.	5 68238 08/22/2017 08/2017 Check 161.85 K-98503 898 08/28/2017 8/17 sprayed all junipers	161.85	s 272451488 08/11/2017 08/2017 Check 10.60 K-98490 885 08/28/2017 7/11-8/9 gas	10.60		s 109892 07/31/2017 08/2017 Check 448.29 K-98485 880 08/28/2017 7/17 Legal	448.29  Wednesday, September 06, 2017
Payee Code Payee Code jishpro jishpro corinc corinc cortur centur centur centur centur centur cantur cantur cantur cantur cantur callaw alscou	Batch		23565	23566		23563			23563	23563		23429	23429		23429		23563		23563			23563	
aid Only) hone Lines r& Maint			JSH PROPERTIES INC	JSH PROPERTIES INC		CORRIGO INCORPORATED			CENTURYLINK	CENTURYLINK		Superior Engineering Services	Superior Engineering Services		Tatum Lawn Care Inc		Tatum Lawn Care Inc		CASCADE NATURAL GAS			ALSTON, COURTNAGE & BASSETTI LLP	
b Distribution (Paid Only 108/2017 to 08/2017 de Account Name Property Management Fees  Property Management Fees  Other G & A  Bldg Engineering  Landscape Contract-Exterior  C  Landscape Repair & Maint  C  Gas  Gas  Gas			jshpro	jshpro		corinc			centur	centur		supeng	Buedns		tatlaw		tatlaw		casnat			alscon	
Kpense  66  67  5110-00  5112-00  6112-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00  6115-00	e Distribution (Paid Only n 08/2017 to 08/2017	Property Management Fees			Total 5110-00		06	Fire/Safety-Alarm Phone Lines			06			Total 5156-00	2	3	Landscaping Repair & Maint	Total 5170-00		C Total 6030-01	Legal Fees		8

Cí													
S S Expense Distribution (Paid Only) 1 0766	aid Only)												Page 2
V Period: From 08/2017 to 08/2017 O Account Code Account Name	Payee Code	ode Payee Name	Payable Control Batch	n Property	Invoice #	Invoice Date	Period	Payment method	Amount (	Check Control	Check #	Check Notes Date	
7305-00 Admin-Travel													
20-	beljen	JENNIFER BELL	P-151931 23563	3 0766	0768-0766- 0817	0768-0766- 08/23/2017 08/2017 0817		Check	111.79	K-98488	883	08/28/2017 8/17 Meals and Lodging for Property Inspections	ng for
U Total 7305-00									111.79			-	
7- 7320-00 Admin-Misc													
C	ernvel	I ERNIE VELTON	P-151889 23563	3 0766	8535422	08/22/2017 08/2017		Check	3.98	K-98496	891	08/28/2017 8/17 Reimb Court Conference Calls	ference
O Total 7320-00						Ĭ			3.98				
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Wednesday, September 06, 2017 05:35 PM



0767

### Superior Court of the State of Washington NO 16-2-10797-4-KNT

Seattle West Building

8830 - 25th Ave SW Seattle, WA 98106

Monthly Financial Report Package
For the period ending:
August 31, 2017

**Prepared For:** 

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

**JSH Properties Inc** 

## Superior Court of the State of Washington Seattle West Building

### **JSH Properties**

**Monthly Financial Report** 

August 31, 2017

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	II Financial Reports (Cash Basis) - Property Level
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Υ	2. Budget Comparison
Υ	3. Trial Balance
Υ	4. General Ledger
	III Receivables
<u> </u>	1. Aged Receivables Report
Υ	2. Receivables Detail by Charge Code
	IV Payables
<u>Y</u>	1. AP Check Register
Y	2. Expense Distribution (Paid)

### **Balance Sheet (With Period Change)**

Period = Aug 2017

Book = Cash ; Tree = ysi\_bs

book = Casii , Tiee = ysi_bs	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	95,202.58	80,910.96	14,291.62
TOTAL OTHER ASSETS	95,202.58	80,910.96	14,291.62
TOTAL CURRENT ASSETS	95,202.58	80,910.96	14,291.62
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	83,035.82	83,035.82	0.00
TOTAL CONSTRUCTION IN PROGRESS	83,035.82	83,035.82	0.00
FIXED ASSETS			
Tenant Improvements	706.26	706.26	0.00
TOTAL FIXED ASSETS	706.26	706.26	0.00
NET FIXED ASSETS	706.26	706.26	0.00
TOTAL PROPERTY	83,742.08	83,742.08	0.00
TOTAL ASSETS	178,944.66	164,653.04	14,291.62
LIABILITIES & CAPITAL OWNER'S EQUITY OWNER CONTRIBUTIONS			
Owner Contributions	7,602.04	7,602.04	0.00
TOTAL OWNER CONTRIBUTIONS RETAINED EARNINGS	7,602.04	7,602.04	0.00
Current Year Earnings	72,955.53	58,663.91	14,291.62
Prior Yrs-Retained Earnings	98,387.09	98,387.09	0.00
TOTAL RETAINED EARNINGS	171,342.62	157,051.00	14,291.62
TOTAL OWNER'S EQUITY	178,944.66	164,653.04	14,291.62
TOTAL LIABILITIES & CAPITAL	178,944.66	164,653.04	14,291.62

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Seattle West-8830 25th (0767)								Page 1
budget Collipalison (Will F1D) eriod = Jan 2017-Aug 2017 took = Cash ; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
INCOME BASE RENTAL INCOME								
Base Rent	17,447.27	17,447.00	0.27	0.00	139,578.16	139,576.00	2.16	0.00
NET BASE RENT INCOME	17,447.27	17,447.00	0.27	0.00	139,578.16	139,576.00	2.16	0.00
OTHER INCOME								
Miscellaneous	0.00	0.00	00:00	N/A	1,497.02	00:00	1,497.02	N/A
Admin Fee	53.26	0.00	53.26	N/A	277.81	00:00	277.81	N/A
TOTAL OTHER INCOME	53.26	0.00	53.26	A/N	1,774.83	0.00	1,774.83	N/A
TOTAL INCOME	17,500.53	17,447.00	53.53	0.31	141,352.99	139,576.00	1,776.99	1.27
DIRECT EXPENSES								
Cremania Carended	00.00	200.00	200.00	100.00	652.12	4.500.00	3.847.88	85.51
Building Maintenance Supplies	0.00	200.00	500.00	100.00	143.57	1,500.00	1,356.43	90.43
Lighting Maint/Supplies	0.00	0.00	0.00	N/A	405.79	1,500.00	1,094.21	72.95
Plumbing R&M	0.00	0.00	0.00	N/A	137.44	00:00	-137.44	A/N
Electrical R&M	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00
Misc R&M	0.00	0.00	0.00	N/A	0.00	3,000.00	3,000.00	100.00
Misc Exterior Repair & Maint	0.00	0.00	00:00	A/N	0.00	1,000.00	1,000.00	100.00
Pressure Washing	0.00	0.00	00:00	A/N	0.00	1,500.00	1,500.00	100.00
Window Cleaning	0.00	0.00	0.00	A/N	240.00	1,200.00	00.096	80.00
Pest Control	0.00	0.00	00:00	N/A	357.83	0.00	-357.83	A/N
Property Management Fees	2,400.00	1,200.00	-1,200.00	-100.00	8,400.00	9,600.00	1,200.00	12.50
Receiver Fee	00:00	00.009	00.009	100.00	3,000.00	4,800.00	1,800.00	37.50
Other G & A	8.00	10.00	2.00	20.00	70.65	80.00	9.35	11.69
HVAC Repair & Maint	00:00	0.00	0.00	N/A	21,546.60	738.00	-20,808.60	-2,819.59
HVAC Repair & Maint	29.07	0.00	-29.07	N/A	29.07	0.00	-29.07	A/N
Fire/Security R & M	0.00	0.00	0.00	N/A	105.70	100.00	-5.70	-5.70
Bldg Engineering	753.78	00.666	245.22	24.55	7,770.49	7,992.00	221.51	2.77
Landscape Contract-Exterior	0.00	220.00	550.00	100.00	3,599.87	4,400.00	800.13	18.18
Landscaping Repair & Maint	0.00	0.00	0.00	N/A	9.97	4,050.00	4,040.03	99.75
Grounds Maintenance	0.00	0.00	0.00	A/A	0.00	1,500.00	1,500.00	100.00
Snow Removal	0.00	0.00	0.00	N/A	4,981.69	4,475.00	-506.69	-11.32
Locks/Keys	0.00	0.00	0.00	N/A	4.90	0.00	4.90	A/N
Lot Sweeping	126.62	175.00	48.38	27.65	253.24	1,400.00	1,146.76	81.91
Parking Lot R & M	0.00	800.00	800.00	100.00	935.85	1,800.00	864.15	48.01
TOTAL OPERATING EXPENSES	3,317.47	5,334.00	2,016.53	37.81	52,644.78	55,635.00	2,990.22	5.37

Friday, September 08, 2017 11:21 AM

Cas								(
Seattle West-8830 25th (0767) <b>Budget Comparison (with PTD)</b> Veriod = Jan 2017-Aug 2017  Book = Cash , Tree = ysi_cf	MTD Actual	MTD Budget	Variance	%Var	PTD Actual	PTD Budget	Variance	Page 2
Ø.	00:00	00:0	00.0	Ψ/Z	11.897.66	12.715.00	817.34	6.43
Property Insurance	0.00	0.00	0.00	N/A	529.56	530.00	0.44	0.08
TOTAL OTHER EXPENSES	0.00	00:00	0.00	N/A	12,427.22	13,245.00	817.78	6.17
TOTAL DIRECT EXPENSES	3,317.47	5,334.00	2,016.53	37.81	65,072.00	68,880.00	3,808.00	5.53
GENERAL & ADMINISTRATIVE								
Tenant Reimb Exp	-355.04	0.00	355.04	A/N	1,089.52	0.00	-1,089.52	N/A
	170.12	0.00	-170.12	N/A	1,275.71	0.00	-1,275.71	A/A
Other Professional Fees	0.00	0.00	0.00	A/N	814.54	0.00	-814.54	A/A
Construction Mgmt Fees	74.85	0.00	-74.85	A/N	74.85	0.00	-74.85	N/A
	0.00	23.00	23.00	100.00	64.73	184.00	119.27	64.82
'	1.51	0.00	-1.51	N/A	6.11	0.00	-6.11	N/A
TOTAL GEN & ADMIN EXP	-108.56	23.00	131.56	572.00	3,325.46	184.00	-3,141.46	-1,707.32
NET OPERATING INCOME	14,291.62	12,090.00	2,201.62	18.21	72,955.53	70,512.00	2,443.53	3.47
	14,291.62	12,090.00	2,201.62	18.21	72,955.53	70,512.00	2,443.53	3.47
,								
Intercompany I ransters	-14,291.62	0.00	-14,291.62	Α/N	-63,277.19	0.00	-63,277.19	N/A
Construction in Progress - Bldg	0.00	0.00	0.00	A/N	-9,678.34	-28,500.00	18,821.66	66.04
TOTAL ADJUSTMENTS	-14,291.62	0.00	-14,291.62	N/A	-72,955.53	-28,500.00	-44,455.53	-155.98
•	0.00	12,090.00	-12,090.00	-100.00	00.00	42,012.00	-42,012.00	-100.00

### Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

Book - Casii, iiee - ysi_w	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	32,147.19	32,147.19	0.00
Intercompany Transfers	80,910.96	28,583.24	14,291.62	95,202.58
Construction in Progress - Bldg	83,035.82	0.00	0.00	83,035.82
Tenant Improvements	706.26	0.00	0.00	706.26
Owner Contributions	-7.602.04	0.00	0.00	-7,602.04
Prior Yrs-Retained Earnings	-98,387.09	0.00	0.00	-98,387.09
Base Rent	-122,130.89	0.00	17,447.27	-139,578.16
Miscellaneous	-1,497.02	0.00	0.00	-1,497.02
Admin Fee	-224.55	0.00	53.26	-277.81
Roof Repair & Maint	652.12	0.00	0.00	652.12
Building Maintenance Supplies	143.57	0.00	0.00	143.57
Lighting Maint/Supplies	405.79	0.00	0.00	405.79
Plumbing R&M	137.44	0.00	0.00	137.44
Window Cleaning	240.00	0.00	0.00	240.00
Pest Control	357.83	0.00	0.00	357.83
Property Management Fees	6,000.00	2,400.00	0.00	8,400.00
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	62.65	8.00	0.00	70.65
HVAC Repair & Maint	21,546.60	0.00	0.00	21,546.60
HVAC Repair & Maint	0.00	29.07	0.00	29.07
Fire/Safety-Alarm Phone Lines	0.00	3.83	3.83	0.00
Fire/Security R & M	105.70	0.00	0.00	105.70
Bldg Engineering	7,016.71	753.78	0.00	7,770.49
Landscape Contract-Exterior	3,599.87	0.00	0.00	3,599.87
Landscaping Repair & Maint	9.97	0.00	0.00	9.97
Snow Removal	4,981.69	0.00	0.00	4,981.69
Locks/Keys	4.90	0.00	0.00	4.90
Lot Sweeping	126.62	126.62	0.00	253.24
Parking Lot R & M	935.85	0.00	0.00	935.85
Real Estate Tax	11,897.66	0.00	0.00	11,897.66
Property Insurance	529.56	0.00	0.00	529.56
Tenant Reimb Exp	1,444.56	0.00	355.04	1,089.52
Legal Fees	1,105.59	170.12	0.00	1,275.71
Other Professional Fees	814.54	0.00	0.00	814.54
Construction Mgmt Fees	0.00	74.85	0.00	74.85
Admin-Travel	64.73	0.00	0.00	64.73
Admin-Misc	4.60	1.51	0.00	6.11
Total	0.00	64,298.21	64,298.21	0.00

# General Ledger

Aug 2017	ash; Tree = ysi_tb
_	Book = Cash;

-416.50 CMF-BB DOL-3 Locking Mechanisms 0.00 8/17 I/C Transfer to 0769 Cnsld: Cash 14,291.62 8/17 I/C Transfer to 0769 Cnsld: Cash 0.00 8/17 I/C Transfer to 0769 Cnsld: Cash 95,202.58 8/17 I/C Transfer to 0769 Cnsld: Cash 80,910.96 8/17 I/C Transfer to 0769 Cnsld: Cash 95,202.58 8/17 I/C Transfer to 0769 Cnsld: Cash -3,126.58 8/17 Reimb Court Conference Calls -2,990.45 8/8-9/8 DSL line for Engineers 0.00 = Beginning Balance = 80,910.96 = Beginning Balance = 706.26 = Beginning Balance = -7,602.04 = Beginning Balance = 83,035.82 = Beginning Balance = 3,134.69 PO48 6/17 HVAC spls -2,998.45 8/17 work order maint -63.41 6/17 Chief Eng Svcs -3,155.65 PO111 8/17 V-Belts 0.00 = Ending Balance = 83,035.82 = Ending Balance = 706.26 = Ending Balance = 95,202.58 = Ending Balance = 696.69 BB Pd- Blind Install 561.65 BB Pd- Blind Install -411.65 BB Pd- Blind Install -341.65 BB Pd- Blind Install -3,125.07 7/13, 27 sweeping -2,816.50 07/17 mgmt. fee -1,616.50 6/17 mgmt. fee 749.95 8/17 Eng Svcs 14,291.62 Pd 8/17 Rent .2,986.62 7/17 Legal Balance Remarks 1,200.00 3.83 8.00 0.00 0.00 0.00 0.00 0.00 0.00 126.62 20.96 0.00 Credit 0.00 74.85 170.12 0.00 9.0 686.54 1,200.00 1.51 8.11 32,147.19 14,291.62 14,291.62 63.41 14,291.62 14,291.62 0.00 0.00 0.00 0.0 Debit 53.26 35.04 150.00 70.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 32,147.19 0.00 0.0 0.0 14,291.62 28,583.24 17,447.27 14,291.62 14,291.62 Referenc e Rever... CDC-I... CDC-I... Rever... CDC-I... CDC-I... ACH ACH ACH ACH ACH 886 888 889 891 897 897 2-94876 2-94876 2-94876 **<-98218** ₹-94876 <-98383 <-98384 <-98485 <-98493 <-98494 <-98496 K-98218 <-98383 <-98502 ٦-95111 J-29300 <-98491 <-98502 J-29270 1-29289 1-29300 J-29270 J-29289 Control 08/15/2017 08/2017 Superior Engineering Services ... 08/15/2017 08/2017 Superior Engineering Services ... 38/28/2017 08/2017 CORRIGO INCORPORATED (... 38/28/2017 08/2017 DAVIDSON-MACRI SWEEPIN... 38/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 38/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 38/22/2017 08/2017 Department of Licensing (t000... 38/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 38/30/2017 08/2017 Department of Licensing (t000... 38/22/2017 08/2017 Department of Licensing (t000... 38/22/2017 08/2017 Department of Licensing (t000... 38/22/2017 08/2017 Department of Licensing (t000... Construction in Progress - Bldg 38/28/2017 08/2017 Superior Engineering Services. 38/28/2017 08/2017 Superior Engineering Services. 38/28/2017 08/2017 ALSTON, COURTNAGE & B... 38/28/2017 08/2017 ERNIE VELTON (ernvel) 38/31/2017 08/2017 :PostRecurring I/C Trans 38/31/2017 08/2017 :PostRecurring I/C Trans 08/31/2017 08/2017 :PostRecurring I/C Trans 08/31/2017 08/2017 :PostRecurring I/C Trans 38/28/2017 08/2017 CENTURYLINK (centur) Net Change=14,291.62 08/31/2017 08/2017 Incorrect amount logged 08/31/2017 08/2017 Incorrect amount logged Intercompany Transfers Tenant Improvements Owner Contributions Net Change=0.00 Net Change=0.00 Period Person/Description Net Change=0.00 Cash-Operating Date Seattle West-8... Property Name Sort On = Property 1225-00 1015-01 3101-00 1405-02 1455-01 1910 1920 2920 0767 2920 0767 1920 0767 1920 1910 7970 7970 1920 1920 1920 1910 1910 79/0 1920 1920 0767 7970 0767 Case 17-04120-BDL Filed 12/12/17 Ent. 12/12/17 13:51:59

-7,602.04 = Ending Balance =

0.00

0.0

Net Change=0.00

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Book = Cash: Tree = vsi tb Period = Aug 2017

Balance Remarks	0.00 = Beginning Balance = 0.00 = Ending Balance =	-98,387.09 = Beginning Balance = -98,387.09 = Ending Balance =	-122,130.89 = Beginning Balance = -139,578.16 Pd 8/17 Rent -139,578.16 = Ending Balance =	-1,497.02 = Beginning Balance = -1,497.02 = Ending Balance =	-224.55 = Beginning Balance = -277.81 BB Pd- Blind Install -277.81 = Ending Balance =	652.12 = Beginning Balance = 652.12 = Ending Balance =	143.57 = Beginning Balance = 143.57 = Ending Balance =	405.79 = Beginning Balance = 405.79 = Ending Balance =	137.44 = Beginning Balance = 137.44 = Ending Balance =	240.00 = Beginning Balance = 240.00 = Ending Balance =	357.83 = Beginning Balance = 357.83 = Ending Balance =	<b>6,000.00 = Beginning Balance =</b> 7,200.00 6/17 mgmt. fee 8,400.00 07/17 mgmt. fee
Credit	0.00	0.00	17,447.27 <b>17,447.27</b>	0.00	53.26 <b>53.26</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debit	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Control Referenc			R-95111 ACH		R-94876 ACH							K-98383 877 K-98384 878
Person/Description	Current Year Earnings Net Change=0.00	Prior Yrs-Retained Earnings Net Change=0.00	Base Rent 08/30/2017 08/2017 Department of Licensing (t000 Net Change=-17,447.27	Miscellaneous Net Change=0.00	Admin Fee 08/22/2017 08/2017 Department of Licensing (t000 Net Change=-53.26	Roof Repair & Maint Net Change=0.00	Building Maintenance Supplies Net Change=0.00	Lighting Maint/Supplies Net Change=0.00	Plumbing R&M Net Change=0.00	Window Cleaning Net Change=0.00	Pest Control Net Change=0.00	Property Management Fees 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)
Date Period			08/30/2017 08/2017		08/22/2017 08/2017							08/23/2017 08/2017 08/23/2017 08/2017
Book = Cash; Tree = ysi_tb Sort On = <b>Property</b> Property Name			Seattle West-8		Seattle West-8							Seattle West-8 Seattle West-8
	00 00 00 00 00 00 00 00 00 00 00 00 00	90-BDL	<b>4001</b> 4001 5:	6 Fil	<b>96</b> 292 6d 12/12/	506 17 E	55 55 nt. 12/	8 8 8 12/17 1	<b>8</b> <b>8</b> <b>3</b> :51:59	<b>00-5805</b> 9 Pg.	. 55 of :	<b>5110-00</b> 0767

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Period = Aug 2017

Book = Cash; Tree = ysi\_tb

Balance Remarks	8,400.00 = Ending Balance =	3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =	62.65 = Beginning Balance = 70.65 8/17 work order maint 70.65 = Ending Balance =	21,546.60 = Beginning Balance = 21,546.60 = Ending Balance =	0.00 = Beginning Balance = 8.11 PO48 6/17 HVAC spls 29.07 PO111 8/17 V-Belts 29.07 = Ending Balance =	<ul><li>0.00 = Beginning Balance =</li><li>3.83 8/8-9/8 DSL line for Engineers</li><li>0.00 DSL line for Engineers</li><li>0.00 = Ending Balance =</li></ul>	105.70 = Beginning Balance = 105.70 = Ending Balance =	7,016.71 = Beginning Balance = 7,080.12 6/17 Chief Eng Svcs 7,766.66 8/17 Eng Svcs 7,770.49 DSL line for Engineers 7,770.49 = Ending Balance =	3,599.87 = Beginning Balance = 3,599.87 = Ending Balance =	9.97 = Beginning Balance = 9.97 = Ending Balance =
Credit	0.00	0.00	0.00	0.00	0.00 0.00 <b>0.00</b>	0.00 3.83 <b>83.83</b>	0.00	0.00 0.00 <b>0.00</b>	0.0	0.00
Debit	2,400.00	0.00	8.00 <b>8.00</b>	0.00	8.11 20.96 <b>29.07</b>	3.83 0.00 <b>3.83</b>	0.00	63.41 686.54 3.83 <b>753.78</b>	0.00	0.00
Referenc e			888		897	988		874		
Control			K-98493		K-98502 K-98502	K-98491 J-29340		K-98218 K-98218 J-29340		
Person/Description	Net Change=2,400.00	Receiver Fee Net Change=0.00	Other G & A 08/28/2017 08/2017 CORRIGO INCORPORATED ( Net Change=8.00	HVAC Repair & Maint Net Change=0.00	HVAC Repair & Maint 08/28/2017 08/2017 Superior Engineering Services 08/28/2017 08/2017 Superior Engineering Services Net Change=29.07	Fire/Safety-Alarm Phone Lines 08/28/2017 08/2017 CENTURYLINK (centur) 08/31/2017 08/2017 DSL line for Engineers Net Change=0.00	Fire/Security R & M Net Change=0.00	Bldg Engineering 08/15/2017 08/2017 Superior Engineering Services 08/15/2017 08/2017 Superior Engineering Services 08/31/2017 08/2017 DSL line for Engineers Net Change=753.78	Landscape Contract-Exterior Net Change=0.00	Landscaping Repair & Maint Net Change=0.00
Date Period			08/28/2017 08/2017		08/28/2017 08/2017 08/28/2017 08/2017	08/28/2017 08/2017 08/31/2017 08/2017		08/15/2017 08/2017 08/15/2017 08/2017 08/31/2017 08/2017		
Sort On = Property Name			Seattle West-8		Seattle West-8 Seattle West-8	Seattle West-8 Seattle West-8		Seattle West-8 Seattle West-8 Seattle West-8		
= word Sout On = Area	7-04	120-B	DO 0767	513 <b>5-00</b>	<b>62.29 29.20 29.20 Filed 12/12/</b>	<b>6,45,6</b> 0,767 17 17 17 17 17 17 17 17 17 17 17	2/12/17 2/12/17	<b>99:15</b> 79:20 79:20 79:20 79:20 79:20 79:20 79:20 79:20	9. 56 c	of 100

4,981.69 = Beginning Balance =

Snow Removal

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Book = Cash; Tree = ysi\_tb Period = Aug 2017

Balance Remarks	4,981.69 = Ending Balance =	4.90 = Beginning Balance = 4.90 = Ending Balance =	126.62 = Beginning Balance = 253.24 7/13, 27 sweeping 253.24 = Ending Balance =	935.85 = Beginning Balance = 935.85 = Ending Balance =	11,897.66 = Beginning Balance = 11,897.66 = Ending Balance =	529.56 = Beginning Balance = 529.56 = Ending Balance =	<b>1,444.56 = Beginning Balance =</b> 1,309.52 BB Pd- Blind Install	1,159.52 BB Pd- Blind Install	1,089.52 = Ending Balance =	1,105.59 = Beginning Balance = 1,275.71 7/17 Legal 1,275.71 = Ending Balance =	814.54 = Beginning Balance = 814.54 = Ending Balance =	<ul><li>0.00 = Beginning Balance =</li><li>74.85 CMF-BB DOL-3 Locking Mechanisms</li><li>74.85 = Ending Balance =</li></ul>	64.73 = Beginning Balance = 64.73 = Ending Balance =
Credit	0.00	0.00	0.00	0.00	0.00	0.00	135.04	150.00	355.04	0.00	0.00	0.00 <b>0.00</b>	0.00
Debit	0.00	0.00	126.62 <b>126.62</b>	0.00	0.00	0.00	0.00	0.00	0.00	170.12 <b>170.12</b>	0.00	74.85 <b>74.85</b>	00:00
Control Referenc e			K-98494 889				R-94876 ACH	R-94876 ACH R-94876 ACH		K-98485 880		K-98383 877	
Date Period Person/Description	Net Change=0.00	Locks/Keys Net Change=0.00	Lot Sweeping 08/28/2017 08/2017 DAVIDSON-MACRI SWEEPIN Net Change=126.62	Parking Lot R & M Net Change=0.00	Real Estate Tax Net Change=0.00	Property Insurance Net Change=0.00	<b>Tenant Reimb Exp</b> 08/22/2017 08/2017 Department of Licensing (t000	08/22/2017 08/2017 Department of Licensing (t000	Net Change=-355.04	Legal Fees 08/28/2017 08/2017 ALSTON, COURTNAGE & B Net Change=170.12	Other Professional Fees Net Change=0.00	Construction Mgmt Fees 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) Net Change=74.85	Admin-Travel Net Change=0.00
Property Name			Seattle West-8				Seattle West-8	Seattle West-8 (Seattle West-8		Seattle West-8		Seattle West-8	
= Sort On = Appendix	7-04	9 <b>-181</b> 4120-B	DC D00	5-6 5-6	50 Filed 12	50 02 02 02 02 02 02 02 02 02 02 02 02 02	<b>7022-00</b>		; 2/12	6, 6, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	9 <b>9</b> 2 :59 F	<b>9, 19, 10</b>	9 <del>9</del> 100

(0.000)
25th
West-8830
Seattle

**General Ledger** 

Period = Aug 2017

Balance Remarks	4.60 = Beginning Balance = 6.11 8/17 Reimb Court Conference Calls	6.11 = Ending Balance =
Credit	0.00	0.00 64,298.21
Debit	1.51	1.51 0.00 64,298.21 64,298.21
Control Referenc	K-98496 891	
e Period Person/Description	Ζ,	Net Change=1.51
; Tree = ysi_tb  Property Name Date	seattle West-8 08/2	
Book = Cash; Tree = ysi_tb Sort On = <b>Property Nam</b>	<b>7320-00</b> 8	

	Page 1	Total Owed	0.01	0.01				er 08, 2017 11:24 AM
		Pre- Payments	0.00	0.00				Friday, September 08, 2017
		Over 90 Owed	0.01	0.01				
		61-90 Owed	0.00	00'0				
	mary By: Property	31-60 Owed	0.00	00:00				
	31/2017 Post To: 08/2017 Sumr	0-30 Owed	0.00	0.00				
	nt, Past, Future Age As Of: 08/3	Current	0.01	0.01				
	Aged Receivable  DB Caption: LIVE Property: 0767 Status: Curre	Property	7767 - Seattle West-8830	O Grand Total O Grand Total O Grand 2 2 3 9 8 2 0 17 Time : 11:24 AM				
Ca	ise 1	_ L7-(	041	20-BD	L Doc 5-6	Filed 12/12/17	Ent. 12/12/17 13:51:59	Pg. 59 of 100

Receivable Detail by Charge Code Property: Seattle West-8830 25th (0767) Date Range = 8/2017 - 8/2017

Charge	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
<b>5</b>	t0002958	Department of Licensing	Current						
C-172431	billback	BB: Electrical Power	11/2016	0.01					0.01
7-C C-195909	rent	Base Rent (08/2017)	08/2017		17,447.	17,447.27 08/30/2017	R-95111	17,447.27	
C-198965	qq	BB: Install 2 Interior Blinds	08/2017		135.04	04 08/22/2017	R-94876	135.04	
C-198966	qq	BB: Blind Install-Engineer Labor	08/2017		150.00 08	00 08/22/2017	R-94876	150.00	
	qq	BB: Blind Install-Trip Charge	08/2017		70.0	70.00 08/22/2017	R-94876	70.00	
D C-198968	adm	BB: Blind Install-Admin Fee	08/2017		53.	53.26 08/22/2017	R-94876	53.26	
				0.01	17,855.57	7:		17,855.57	0.01
2000 9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-	<del></del> .		Property Total	0.01	17,855.57	<b>  </b>		17,855.57	0.01

Filed 12/12/17

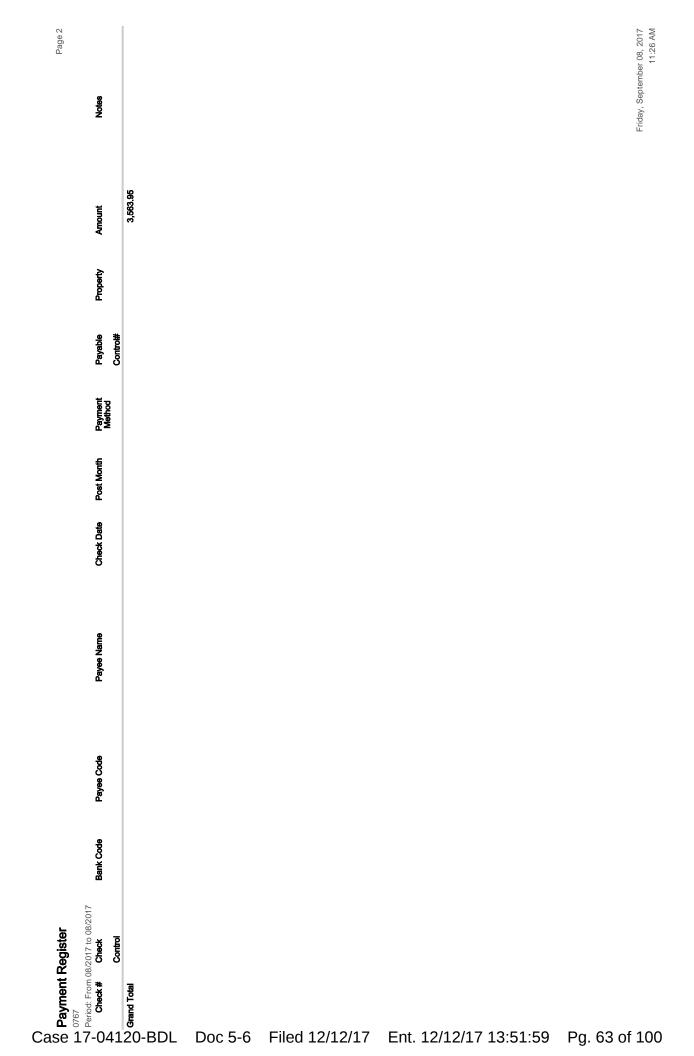
Ent. 12/12/17 13:51:59

Pg. 60 of 100

Friday, September 8, 2017

Property: Seattle West-8830 25th (0767) Date Range = 8/2017 - 8/2017	3 West-8830 2017 - 8/20	) 25th (0767) 17							
	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
ase 17-04120-BD		Non-Resident Receipt			70 0			17 055 57	
DL	-		Grand Total	10:0 	17,833.37			1/,835.5/	
Doo		Charge Code Summary							
c 5-6		Charge Code adm bb	Ch.	<b>Charges</b> 53.26	Receipts 53.26 355.04	Bala	<b>Balance</b> 0.00		
File		billback rent	5 4,71	333.04 0.01 17,447.27	17,447.27		0.00		
d 12/:			17,855.58		17,855.57		0.01		
12									

Page 1						isms															<u>v.</u>					- 08, 2017 11:26 AM
	Notes		63.41 6/17 Chief Eng Svcs 686.54 8/17 Eng Svcs			74.85 CMF-BB DOL-3 Locking Mechanisms 1,200.00 6/17 mgmt. fee	,		1,200.00 07/17 mgmt. fee 1,200.00		170.12 7/17 Legal	ò		3.83 8/8-9/8 DSL line for Engineers			8.00 8/17 work order maint <b>8.00</b>		126.62 7/13, 27 sweeping		151 8/17 Reimb Court Conference Calls			8.11 PO48 6/17 HVAC spls 20.96 PO111 8/17 V-Belts		Friday, September 08, 2017 11:26 AM
	Amount		63.41	749.95		74.85	1,274.85		1,200.00 <b>1,200.00</b>		170.12	170.12		3.83	3.83		8.00	3	126.62	126.62	157	1.51		8.11	29.07	
	Property		79Z0 79Z0			0767 0767			2920		0767			1920		1010	7970		1910		2920			0767 0767		
	Payable Control#		P-150980 P-151007			P-151829 P-151832			P-151833		P-151816			P-151815			P-151858		P-151932		P-151889			P-151978 P-151974		
	Payment Method	Check			Check			Check		Check			Check			Check		72940			Check		Check			
	Post Month	08/2017			08/2017			08/2017		08/2017			08/2017			08/2017		7100/80			08/2017		08/2017			
	Check Date	08/15/2017			08/23/2017			08/23/2017		08/28/2017			08/28/2017			08/28/2017		08/28/2017			08/28/2017		08/28/2017			
	Payee Name	Superior Engineering Services			JSH PROPERTIES INC			JSH PROPERTIES INC		ALSTON, COURTNAGE & BASSETTI			CENTURY			CORRIGO INCORPORATED		OAVIDSONEMACE! SWEEDING INC			ERNIE VELTON		Superior Engineering Services			
	Payee Code	guedns			jshpro			jshpro		alscon			centur	5		corinc		Seminary			emvel		Supeng			
	Bank Code	07690			07690			07690		07690			07690			07690		0.7690			07690		07690			
<b>Register</b> 12017 to 08/2017	Control	K-98218			K-98383			K-98384		K-98485			K-98491			K-98493		X-0840A			K-98496		K-98502			
Case Bayment Register 12 OVG7 Period From 08/2017 to 08/2	Check Check Check Control	.20	)-BI	O Total 874	877	Doc	5 Total 877	878	E Total 878	88 ed 1	L2/	088 IERO 12/	<sup>2</sup>	7	En Total 886	<sup>®</sup> t. 1	88 190 12/	3 2 12/	] 17	13:	51:	9 Total 891	268 F	g.	مور 62 of	100



Page 1					int			s pls			. Engineers			ø								cking			oer 08, 2017 11:28 AM
Notes	08/23/2017 6/17 mgmt. fee	08/23/2017 07/17 mgmt. fee			08/28/2017 8/17 work order maint			08/28/2017 PO111 8/17 V-Belts 08/28/2017 PO48 6/17 HVAC spls			08/28/2017 8/8-9/8 DSL line for Engineers			08/15/2017 8/17 Eng Svcs 08/15/2017 6/17 Chief Eng Svcs			08/28/2017 7/13, 27 sweeping		08/28/2017 7/17 Legal			08/23/2017 CMF-BB DOL-3 Locking Mechanisms			Friday, September 08, 2017 11:28 AM
Check Date	08/23/2017	08/23/2017			08/28/2017			08/28/2017			08/28/2017			08/15/2017			08/28/2017		08/28/2017			08/23/2017			
Check #	877	878			888			897			886			874			888		880			877			
Check Control	K-98383				K-98493			K-98502 K-98502			K-98491			K-98218 K-98218			K-98494		K-98485			K-98383			
Amount	1,200.00	1,200.00	2,400.00		8.00	8.00		20.96	29.07		3.83	3.83		686.54	749.95		126.62	126.62	170.12	170.12		74.85	74.85		
Payment method	Check	Check			Check			Check Check			Check			Check			Check		Check			Check			
Period	08/2017	08/2017			08/2017			08/2017			08/2017			08/2017			08/2017		08/2017			08/2017			
Invoice Date	06/30/2017	07/31/2017			08/15/2017			08/24/2017 08/24/2017			08/08/2017			08/03/2017			07/31/2017		07/31/2017			06/15/2017			
Invoice #	-6920.	.0769- .0717MF			534835			6036			360493143 08/08/2017 3096B- 0817			5880			182503		109892			0767- 0617CMF			
Property	0767	0767			1940			0767 0767			0767			7920			0767		7920			2920			
ol Batch	23565	23566			23563			23563			23563			23429			23563		23563			23565			
Payable Contro	P-151832	P-151833			P-151858			P-151974 P-151978			P-151815			P-151007 P-150980			P-151932		P-151816			P-151829			
Payee Name	JSH PROPERTIES INC	JSH PROPERTIES INC			CORRIGO INCORPORATED			Superior Engineering Services Superior Engineering Services			CENTURYLINK			Superior Engineering Services Superior Engineering Services			DAVIDSON-MACRI SWEEPING INC		ALSTON, COURTNAGE & BASSETTI LLP			JSH PROPERTIES INC			
Payee Code	ishpro	jshpro			corinc			supeng	-		centur			supeng	-		davmac		alscon			jshpro			
D  Expense Distribution (Paid Only)  D  T  O  D  A  D  D  D  D  D  D  D  D  D  D  D	Property Management Fees			Other G & A			HVAC Repair & Maint			Fire/Safety-Alarm Phone Lines			Bldg Engineering			Lot Sweeping			Legal Fees		Construction Mgmt Fees			Admin-Misc	
C Expense Distribution (Post of 1975)  L Order Com 08/2017 to 08/2017  Account Code Account Name	2110-00	)-BD	Total 5110-00	5112-00	00	7 Total 5112-00	5135-01	F	iled Total 5135-01	2142-00	2/12	71 Total 5145-00	5156-00	Ent	1. 1:	2/1	L2/1	00-581 2102 T	00-0502 L3:51	.: Total 7050-00	7075-00	Pg	. Total 7075-00	1320-00 10	100



0768

### Superior Court of the State of Washington NO 16-2-10797-4-KNT

Wenatchee Building #2

805 S Mission Str Wenatchee, WA 98801

Monthly Financial Report Package
For the period ending:

August 31, 2017

Prepared For:

Wells Fargo and US Bank for the Superior Court of State of WA

Prepared By:

**JSH Properties Inc** 

### Superior Court of the State of Washington Wenatchee Building #2

### **JSH Properties**

**Monthly Financial Report** 

August 31, 2017

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Υ	2. Budget Comparison\
Υ	3. Trial Balance
Υ	4. General Ledger
	III Receivables
Υ	Aged Receivables Report
Υ	2. Receivables Detail by Charge Code
	IV Payables
Υ	1. AP Check Register
Y	2. Expense Distribution (Paid)

### **Balance Sheet (With Period Change)**

Period = Aug 2017

Book = Cash; Tree = ysi\_bs

Book = Cash ; Tree = ysi_bs	Balance Current Period	Beginning Balance	Net Change
ASSETS	Gurent Fellou	Dalaile	Change
CURRENT ASSETS			
OTHER ASSETS			
Intercompany Transfers	278,008.85	246,163.32	31,845.53
TOTAL OTHER ASSETS	278,008.85	246,163.32	31,845.53
TOTAL CURRENT ASSETS	278,008.85	246,163.32	31,845.53
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	173,753.85	173,753.85	0.00
TOTAL CONSTRUCTION IN PROGRESS	173,753.85	173,753.85	0.00
TOTAL PROPERTY	173,753.85	173,753.85	0.00
INTANGIBLE ASSETS			
TOTAL INTANGIBLE ASSETS	0.00	0.00	0.00
NET INTANGIBLE ASSETS	0.00	0.00	0.00
TOTAL ASSETS	451,762.70	419,917.17	31,845.53
LIABILITIES & CAPITAL OWNER'S EQUITY OWNER CONTRIBUTIONS			
Owner Contributions	22,466.53	22,466.53	0.00
TOTAL OWNER CONTRIBUTIONS RETAINED EARNINGS	22,466.53	22,466.53	0.00
Current Year Earnings	234,660.90	202,815.37	31,845.53
Prior Yrs-Retained Earnings	194,635.27	194,635.27	0.00
TOTAL RETAINED EARNINGS	429,296.17	397,450.64	31,845.53
TOTAL OWNER'S EQUITY	451,762.70	419,917.17	31,845.53
TOTAL LIABILITIES & CAPITAL	451,762.70	419,917.17	31,845.53

Friday, September 08, 2017 11:54 AM

Ca									
s <b>n</b> ≈ 8 ase 17-042	Wenatchee Building 2-805 S Mission (0768)  Budget Comparison (with PTD)  Period = Jan 2017-Aug 2017  Book = Cash; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	Page 1
120-BD	INCOME BASE RENTAL INCOME	12 757 13	A3 757 00		c	350 DK7 0.4	47E 008 00	47E 000 04	60
L	Dase neil NET BASE RENT INCOME	43,757.13	43,757.00	0.13	00:0	350,057.04	175,028.00	175,029.04	100.00
Doc	TOTAL INCOME DIRECT EXPENSES	43,757.13	43,757.00	0.13	0.00	350,057.04	175,028.00	175,029.04	100.00
5-6	Orena ling Extended Roof Repair & Maint	0.00	0.00	0.00	A/N	-560.00	3,000.00	3,560.00	118.67
6	Building R & M-Exterior	0.00	0.00	0.00	N/A 000	0.00	1,500.00	1,500.00	100.00
Fi	building Maint/Supplies Lighting Maint/Supplies	0.00	0.00	0.00	0.00 V/N	332.72	1,500.00	1,167.28	77.82
iled	Security - Contract	500.00	200.00	0.00	0.00	3,500.00	4,000.00	200.00	12.50
d 1	Plumbing R&M	311.74	0.00	-311.74	₹/Z	1,827.17	500.00	-1,327.17	-265.43
L2/	Electrical R&M Misc R&M	0.00	0.00	00:0	∢ ∢ Ż Ż	814.05	3.000.00	-314.05 3.000.00	-62.81
12	Misc Exterior Repair & Maint	0.00	0.00	00:0	A/N	00:00	1,000.00	1,000.00	100.00
2/1	Window R & M	0.00	0.00	0.00	A/N	0.00	1,500.00	1,500.00	100.00
7	Pressure Washing	0.00	0.00	0.00	<b>∀</b>	0.00	2,000.00	2,000.00	100.00
E	Vilidow Crealing Pest Control	48.62	200.00	151.38	75.69	145.14	1,600.00	1,454.86	90.93
Ξn	Property Management Fees	2,844.22	1,422.00	-1,422.22	-100.02	9,954.76	10,488.00	533.24	2.08
t. 1	Receiver Fee	0.00	00.009	00.009	100.00	3,000.00	4,800.00	1,800.00	37.50
L2/	Other G & A HVAC Contract	23.66	30.00	6.34	21.13 N/A	208.84	240.00	31.16	12.98
12	HVAC Repair & Maint	0.00	0.00	0.00	X X	2,160.53	3,600.00	1,439.47	39.99
2/1	Fire/Safety/Security Contract	281.84	241.00	-40.84	-16.95	281.84	709.00	427.16	60.25
.7	Fire/Safety-Alarm Monitoring	0.00	0.00	0.00	N/A	702.00	0.00	-702.00	A/N
13	Fire/Security R & M	0.00	100.00	100.00	100.00	589.16	1,600.00	1,010.84	63.18
3:5	Bldg Engineering	2,227.70	3,278.00	1,050.30	32.04	22,923.53	26,224.00	3,300.47	12.59
51	Landscape Contract-Exterior	0.00	1,150.00	1,150.00	100.00	552.84	6,900.00	6,347.16	91.99
:59	Landscaping Kepair & Maint Snow Removal	0.00	0.008	00:00	100.001 A/A	1,519.50 22.043.14	5,580.00	4,060.50 -9.043.14	-69.56
9	Locks/Kevs	00:0	0.00	00:0	₹ <b>∀</b>	802.05	500.00	-302.05	-60.41
F	Telephone	239.34	250.00	10.66	4.26	1,868.13	2,000.00	131.87	6:28
<b>o</b> g	Lot Sweeping	0.00	175.00	175.00	100.00	758.80	1,050.00	291.20	27.73
j. (	Parking Lot R & M	0.00	1,900.00	1,900.00	100.00	00:00	3,700.00	3,700.00	100.00
69	TOTAL OPERATING EXPENSES	9,124.25	10,426.00	1,301.75	12.49	81,793.77	112,613.00	30,819.23	27.37

Friday, September 08, 2017 11:54 AM

С									
ase 17-04	Wenatchee Building 2-805 S Mission (0768)  Budget Comparison (with PTD)  Period = Jan 2017-Aug 2017  Book = Cash; Tree = ysi_cf	MTD Action	ATD Budget	Variance		En PA	and a second	Variance	Page 2
12	UTILITIES				5		5	3	2
0-	Water & Sewer	312.82	800.00	487.18	06.09	2,862.48	5,300.00	2,437.52	45.99
В	Water-Fire Line Charges	20.88	0.00	-20.88	A/N	167.04	0.00	-167.04	A/N
D	Surface Water/Storm Drain	234.05	250.00	15.95	6.38	1,636.18	2,000.00	363.82	18.19
L	Gas	0.00	20.00	20.00	100.00	0.00	400.00	400.00	100.00
	TOTAL UTILITIES	567.75	1,100.00	532.25	48.39	4,665.70	7,700.00	3,034.30	39.41
Doc	OTHER EXPENSES	;	;	;	:	1		!	:
5-	Keal Estate Tax Property Insurance	0.00	0.00	0.00	∢ ∢ Ž Ž	19,236.53	21,519.00	2,282.47	10.61
6	TOTAL OTHER EXPENSES	00.00	00:0	0.00	N/A	20,801.56	23,084.00	2,282.44	9.89
Fil	TOTAL DIRECT EXPENSES	9,692.00	11,526.00	1,834.00	15.91	107,261.03	143,397.00	36,135.97	25.20
ed 1	GENERAL & ADMINISTRATIVE		;		:				
L2	Tenant Reimb Exp	1,586.98	0.00	-1,586.98	A/N	1,586.98	0.00	-1,586.98	∀/Z
2/1	Legal Fees	502.78	0.00	-502.78	N/A	3,770.18	00:0	-3,770.18	N/A
L2	Other Professional Fees	00:00	0.00	0.00	A/N	2,407.28	00:00	-2,407.28	A/N
/1	Admin-Travel	125.38	00.79	-58.38	-87.13	352.60	536.00	183.40	34.22
7	Admin-Misc	4.46	0.00	-4.46	N/A	18.07	00:00	-18.07	N/A
	TOTAL GEN & ADMIN EXP	2,219.60	00.79	-2,152.60	-3,212.84	8,135.11	536.00	-7,599.11	-1,417.74
Ent.	NET OPERATING INCOME	31,845.53	32,164.00	-318.47	66:0-	234,660.90	31,095.00	203,565.90	654.66
12	NET INCOME	31,845.53	32,164.00	-318.47	66.0-	234,660.90	31,095.00	203,565.90	654.66
/12/:	ADJUSTMENTS	0 00	ć	0.0 P.O. C.O. C.O. C.O. C.O. C.O. C.O. C.O.	V.N	90 000 800	c c	30 000 800	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
17	Construction in Description Dide	50.040, 50	00:0	55.545.		20.202.00	0.00	204,902.00	7/17
' 13	Constitution in Frogress - Bidg Leasing Commissions	0.00	00.0	0.00	₹ <b>₹</b> Ż	53,078.55- 0.00	-1,162,120.00	61,260.00	100.00
3:51	TOTAL ADJUSTMENTS	-31,845.53	0.00	-31,845.53	N/A	-234,660.90	-1,223,380.00	988,719.10	80.82
:59	- CASH FLOW	00:00	32,164.00	-32,164.00	-100.00	0.00	-1,192,285.00	1,192,285.00	100.00

### Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

, , , _	Forward Balance	Debit	Credit	Ending Balance
Cash-Operating	0.00	75,602.66	75,602.66	0.00
Intercompany Transfers	246,163.32	63,691.06	31,845.53	278,008.85
Construction in Progress - Bldg	173,753.85	0.00	0.00	173,753.85
Owner Contributions	-22,466.53	0.00	0.00	-22,466.53
Prior Yrs-Retained Earnings	-194,635.27	0.00	0.00	-194,635.27
Base Rent	-306,299.91	0.00	43,757.13	-350,057.04
Roof Repair & Maint	-560.00	0.00	0.00	-560.00
Building Maintenance Supplies	428.18	0.00	0.00	428.18
Lighting Maint/Supplies	332.72	0.00	0.00	332.72
Security - Contract	3,000.00	500.00	0.00	3,500.00
Plumbing R&M	1,515.43	311.74	0.00	1,827.17
Electrical R&M	814.05	0.00	0.00	814.05
Pest Control	96.52	48.62	0.00	145.14
Property Management Fees	7,110.54	2,844.22	0.00	9,954.76
Receiver Fee	3,000.00	0.00	0.00	3,000.00
Other G & A	185.18	23.66	0.00	208.84
HVAC Contract	5,294.26	2,647.13	0.00	7,941.39
HVAC Repair & Maint	2,160.53	0.00	0.00	2,160.53
Fire/Safety/Security Contract	0.00	281.84	0.00	281.84
Fire/Safety-Alarm Phone Lines	0.00	11.32	11.32	0.00
Fire/Safety-Alarm Monitoring	702.00	0.00	0.00	702.00
Fire/Security R & M	589.16	0.00	0.00	589.16
Bldg Engineering	20,695.83	2,227.70	0.00	22,923.53
Landscape Contract-Exterior	552.84	0.00	0.00	552.84
Landscaping Repair & Maint	1,519.50	0.00	0.00	1,519.50
Snow Removal	22,043.14	0.00	0.00	22,043.14
Locks/Keys	802.05	0.00	0.00	802.05
Telephone	1,628.79	239.34	0.00	1,868.13
Lot Sweeping	758.80	0.00	0.00	758.80
Water & Sewer	2,549.66	312.82	0.00	2,862.48
Water-Fire Line Charges	146.16	20.88	0.00	167.04
Surface Water/Storm Drain	1,402.13	234.05	0.00	1,636.18
Real Estate Tax	19,236.53	0.00	0.00	19,236.53
Property Insurance	1,565.03	0.00	0.00	1,565.03
Tenant Reimb Exp	0.00	1,586.98	0.00	1,586.98
Legal Fees	3,267.40	502.78	0.00	3,770.18
Other Professional Fees	2,407.28	0.00	0.00	2,407.28
Admin-Travel	227.22	125.38	0.00	352.60
Admin-Misc	13.61	4.46	0.00	18.07
Total	0.00	151,216.64	151,216.64	0.00

# General Ledger

eriod = Aug 2017	ook = Cash; Tree = ysi_tb
Peri	Boo

							Reporting									mc	y Inspections							sh	sh	sh			sh	sh	sh				
	Balance Remarks	0.00 = Beginning Balance =	-40.43 7/17 wtr/swr	-312.82 7/17 wtr	-546.87 7/17 storm drainage	-567.75 7/17 wtt/fire	-849.59 08/17 WA State Certified Fire Insp/Reporting	-1,349.59 7/17 sec patrol svcs	-1,537.00 6/17 Chief Eng Svcs	-1,585.62 8/17 Bug spray	-3,614.59 8/17 Eng Svcs	-5,036.70 6/17 mgmt. fee	-6,458.81 07/17 mgmt. fee	-6,770.55 rmv/install Chrome pop-up drain	-7,273.33 7/17 legal	-8,860.31 BB: Po59 6/17 run circuit to LAN room	-8,985.69 8/17 Meals and Lodging for Property Inspections	-8,997.01 8/8-9/8 DSL line for Engineers	-9,020.67 8/17 work order maint	-9,025.13 8/17 Reimb Court Conference Calls	-9,264.47 8/16-9/15 utility phone	-11,911.60 8/17 HVAC maint	31,845.53 Pd 8/17 Rent	0.00 8/17 I/C Transfer to 0769 Cnsld: Cash	31,845.53 8/17 I/C Transfer to 0769 Cnsld: Cash	0.00 8/17 I/C Transfer to 0769 Cnsld: Cash	0.00 = Ending Balance =	246,163.32 = Beginning Balance =		246,163.32 8/17 I/C Transfer to 0769 Cnsld: Cash	278,008.85 8/17 I/C Transfer to 0769 Cnsld: Cash	278,008.85 = Ending Balance =	173,753.85 = Beginning Balance =	173,753.85 = Ending Balance =	-22,466.53 = Beginning Balance = -22,466.53 = Ending Balance =
	Credit		40.43	272.39	234.05	20.88	281.84	500.00	187.41	48.62	2,028.97	1,422.11	1,422.11	311.74	502.78	1,586.98	125.38	11.32	23.66	4.46	239.34	2,647.13	00.00	31,845.53	00.00	31,845.53	75,602.66		0.00	31,845.53	0.00	31,845.53		0.00	0.00
	Debit		00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,757.13	0.00	31,845.53	0.00	75,602.66		31,845.53	0.00	31,845.53	63,691.06		0.00	0.00
	Referenc e		864	864	864	864	865	871	874	874	874	877	878	879	880	882	883	886	888	891	893	894	ACH	CDC-I	:Rever	CDC-I			CDC-I	:Rever	CDC-I				
	Control		K-98208	K-98208	K-98208	K-98208	K-98209	K-98215	K-98218	K-98218	K-98218	K-98383		. K-98484	K-98485	K-98487	K-98488	K-98491	K-98493	K-98496	K-98498	K-98499	R-95113	J-29270	J-29289	J-29300			J-29270	J-29289	J-29300				
	Person/Description	Cash-Operating	City of Wenatchee Utility Depa	08/2017 Keyhole Security Inc (keysec)	08/2017 PPC Solutions Inc (ppcsol)	Superior Engineering Services	Superior Engineering Services	08/2017 Superior Engineering Services	08/2017 JSH PROPERTIES INC (jshpro)	08/2017 JSH PROPERTIES INC (jshpro)	08/2017 Allied Plumbing and Pumps LLC	08/2017 ALSTON, COURTNAGE & B	08/2017 Beckstead Electric Inc (becele)	08/2017 JENNIFER BELL (beljen)	08/2017 CENTURYLINK (centur)	08/2017 CORRIGO INCORPORATED (	08/2017 ERNIE VELTON (ernvel)	08/2017 FRONTIER (fronti)	08/2017 MACDONALD-MILLER SERVI	08/2017 Dept of Social and Health Servi	08/2017 :PostRecurring I/C Trans	08/2017 Incorrect amount logged	08/2017 :PostRecurring I/C Trans	Net Change=0.00	Intercompany Transfers	08/2017 :PostRecurring I/C Trans	08/2017 Incorrect amount logged	08/2017 :PostRecurring I/C Trans	Net Change=31,845.53	Construction in Progress - Bldg	Net Change=0.00	Owner Contributions Net Change=0.00			
	Date Period		08/15/2017 08/2017	08/15/2017 08/2017	08/15/2017 08/2017	08/15/2017 08/2017	08/15/2017 08/2017	08/15/2017 08/2017	08/15/2017 08/2017			08/23/2017 08/2017	08/23/2017 08/2017			08/28/2017 08/2017	08/28/2017 08/2017	08/28/2017 08/2017	08/28/2017 08/2017	08/28/2017 08/2017	08/28/2017 08/2017	08/28/2017 08/2017	08/30/2017 08/2017	08/31/2017 08/2017	08/31/2017 08/2017	08/31/2017 08/2017			08/31/2017 08/2017	08/31/2017 08/2017	08/31/2017 08/2017				
I ree = ysı_tb	Property Name I		Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui (	Wenatchee Bui (		Wenatchee Bui (	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui	Wenatchee Bui			Wenatchee Bui	Wenatchee Bui	Wenatchee Bui				
Book = Cash; Tree = ysl_tb Sort On =	Property	1015-01	0768	0768	0768	8920 BC	0768	0768	90 0768	0768	0768	0768	0768		0768	0768	0768	0768	0768	0768	. 8940 En	8940 t	0768	8940 <b>/1</b>	8920 2/1	8940 7	13	1225-00	8920 59	0768	8940 PC	n. 72	O 1405-02	f 100	3101-00

Friday, September 08, 2017

11:56 AM

0.00 = Beginning Balance =

Balance Remarks

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0.00 = Ending Balance =

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-194,635.27 = Beginning Balance =

-194,635.27 = Ending Balance =

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-306,299.91 = Beginning Balance =

-350,057.04 = Ending Balance =

-350,057.04 Pd 8/17 Rent

43,757.13 43,757.13

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-560.00 = Beginning Balance =

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Case 17-04120-BDL Doc	Period = Aug 2017 Book = Cash; Tree Sort On = Property Prop 3405-00 3490-00 4001-01	Period = Aug 2017  Book = Cash; Tree = ysi_tb Sort On = Property Property Name  3405-00  3490-00  4001-01	<b>Date</b> 08/30/2017	Period	Date Period Person/Description  Current Year Earnings  Net Change=0.00  Prior Yrs-Retained Earnings  Net Change=0.00  Base Rent  Base Rent	Control R-05113	Refere
5-6 Filed 12/12	5005-01				Net Change=43,757.13  Roof Repair & Maint  Net Change=0.00  Building Maintenance Supplies  Net Change=0.00		
2/17 Ent. 12	<b>5026-00</b> <b>5027-00</b> 0768	Wenatchee Bui	08/15/2017	08/2017	Lighting Maint/Supplies  Net Change=0.00  Security - Contract 08/15/2017 08/2017 PPC Solutions Inc (ppcsol)	K-98215	871
2/12/17 13:51:59	<b>5030-00</b> 0768 <b>5035-00</b>	Wenatchee Bui	08/28/2017	08/2017	Net Change=500.00  Plumbing R&M 08/28/2017 08/2017 Allied Plumbing and Pumps LLC K-98484  Net Change=311.74  Electrical R&M	K-98484	879

1,515.43 = Beginning Balance =	1,827.17 rmv/install Chrome pop-up drain	1,827.17 = Ending Balance =	814.05 = Beginning Balance =	814.05 = Ending Balance =	96.52 = Beginning Balance =	145.14 8/17 Bug spray	145.14 = Ending Balance =	7,110.54 = Beginning Balance =	8,532.65 6/17 mgmt. fee	9,954.76 07/17 mgmt. fee
	0.00	0.00		0.00		0.00	0.00		0.00	0.00
	311.74	311.74		0.00		48.62	48.62		1,422.11	1,422.11
Plumbing R&M	Wenatchee Bui 08/28/2017 08/2017 Allied Plumbing and Pumps LLC K-98484 879	Net Change=311.74	Electrical R&M	Net Change=0.00	Pest Control	Wenatchee Bui 08/15/2017 08/2017 Superior Engineering Services K-98218 874	Net Change=48.62	Property Management Fees	Wenatchee Bui 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) K-98383 877	Wenatchee Bui 08/23/2017 08/2017 JSH PROPERTIES INC (jshpro) K-98384 878
5030-00	0768		5035-00		5105-00	0768		5110-00	0768	0768
.7	13	3:51:	59	P(	g. <sup>-</sup>	73	of 1	00		

Wenatchee Building 2-805 S Mission (0768)

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Period = Aug 2017

Define = Aug 2017

Book = Cash; Tree = ysi\_tb

Domodo		9,954.76 = Ending Balance =	3,000.00 = Beginning Balance = 3,000.00 = Ending Balance =	<b>185.18 = Beginning Balance =</b> 208.84 8/17 work order maint <b>208.84 = Ending Balance =</b>	<b>5,294.26 = Beginning Balance =</b> 7,941.39 8/17 HVAC maint <b>7,941.39 = Ending Balance =</b>	2,160.53 = Beginning Balance = 2,160.53 = Ending Balance =	0.00 = Beginning Balance = 281.84 08/17 WA State Certified Fire Insp/Reporting 281.84 = Ending Balance =	0.00 = Beginning Balance = 11.32 8/8-9/8 DSL line for Engineers 0.00 DSL line for Engineers 0.00 = Ending Balance =	702.00 = Beginning Balance = 702.00 = Ending Balance =	589.16 = Beginning Balance = 589.16 = Ending Balance =	20,695.83 = Beginning Balance = 20,883.24 6/17 Chief Eng Svcs 22,912.21 8/17 Eng Svcs 22,923.53 DSL line for Engineers 22,923.53 = Ending Balance =
<u> </u>	5	0.00	0.00	0.00 <b>0.00</b>	0.00	0.00	0.00	0.00 11.32 <b>11.32</b>	0.00	0.00	0.00 0.00 0.00
Ť	<u> </u>	2,844.22	0000	23.66 <b>23.66</b>	2,647.13 <b>2,647.13</b>	0.00	281.84 <b>281.84</b>	11.32 0.00 <b>11.32</b>	0.00	0.00	187.41 2,028.97 11.32 <b>2,227.70</b>
organia d				888	894		865	886			874
o de la companya de l	5			K-98493	K-98499		K-98209	K-98491 J-29340			K-98218 K-98218 J-29340
Doctoring Doctory		Net Change=2,844.22	Receiver Fee Net Change=0.00	Other G & A 08/28/2017 08/2017 CORRIGO INCORPORATED ( Net Change=23.66	HVAC Contract 08/28/2017 08/2017 MACDONALD-MILLER SERVI Net Change=2,647.13	HVAC Repair & Maint Net Change=0.00	Fire/Safety/Security Contract 08/15/2017 08/2017 Keyhole Security Inc (keysec) Net Change=281.84	Fire/Safety-Alarm Phone Lines 08/28/2017 08/2017 CENTURYLINK (centur) 08/31/2017 08/2017 DSL line for Engineers Net Change=0.00	Fire/Safety-Alarm Monitoring Net Change=0.00	Fire/Security R & M Net Change=0.00	Bldg Engineering 08/15/2017 08/2017 Superior Engineering Services 08/15/2017 08/2017 Superior Engineering Services 08/31/2017 08/2017 DSL line for Engineers Net Change=2,227.70
oto O	5			08/28/2017 08/2017	08/28/2017 08/2017		08/15/2017 08/2017	08/28/2017 08/2017 08/31/2017 08/2017			08/15/2017 08/2017 08/15/2017 08/2017 08/31/2017 08/2017
book = cash; Tree = ysl_to Sort On =	rioperty name			Wenatchee Bui	Wenatchee Bui		Wenatchee Bui	Wenatchee Bui Wenatchee Bui			Wenatchee Bui Wenatchee Bui Wenatchee Bui
Sort On =		7-04	1120-B	DO 0768 0768	5-6 Fil	9 9 9 9 9 9 9 12/1	12/17 E	<b>9</b> <b>15</b> 89 89 89 89 89 89 89 89 89 89 89 89 89	7 13:51 7 13:51	:59 F	99 89 89 89 89 89 89 89 89 89 89 89 89 8

Friday, September 08, 2017 11:56 AM

552.84 = Beginning Balance =

Landscape Contract-Exterior

5160-00

Wenatchee Building 2-805 S Mission (0768)

General Ledger Period = Aug 2017

Book = Cash; Tree = ysi\_tb

Sort On =

Balance Remarks	552.84 = Ending Balance =	1,519.50 = Beginning Balance = 1,519.50 = Ending Balance =	22,043.14 = Beginning Balance = 22,043.14 = Ending Balance =	802.05 = Beginning Balance = 802.05 = Ending Balance =	<b>1,628.79 = Beginning Balance =</b> 1,868.13 8/16-9/15 utility phone <b>1,868.13 = Ending Balance =</b>	758.80 = Beginning Balance = 758.80 = Ending Balance =	<b>2,549.66</b> = Beginning Balance = 2,590.09 7/17 wtr/swr 2,862.48 7/17 wtr <b>2,862.48</b> = Ending Balance =	146.16 = Beginning Balance = 167.04 7/17 wtr/fire 167.04 = Ending Balance =	<b>1,402.13 = Beginning Balance =</b> 1,636.18 7/17 storm drainage <b>1,636.18 = Ending Balance =</b>	19,236.53 = Beginning Balance = 19,236.53 = Ending Balance =	1,565.03 = Beginning Balance = 1,565.03 = Ending Balance =
Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 <b>0.00</b>	0.00	0.00	0.00	0.00
Debit	0.00	0.00	0.00	0.00	239.34 <b>239.34</b>	0.00	40.43 272.39 <b>312.82</b>	20.88 <b>20.88</b>	234.05 <b>234.05</b>	0.00	0.00
l Referenc e					98 893		)8 864 )8 864	98 864	98 864		
Control					K-98498		K-98208 K-98208	K-98208	K-98208		
Person/Description	Net Change=0.00	Landscaping Repair & Maint Net Change=0.00	Snow Removal Net Change=0.00	Locks/Keys Net Change=0.00	Telephone FRONTIER (fronti) Net Change=239.34	Lot Sweeping Net Change=0.00	Water & Sewer 08/15/2017 08/2017 City of Wenatchee Utility Depa 08/15/2017 08/2017 City of Wenatchee Utility Depa Net Change=312.82	Water-Fire Line Charges 08/15/2017 08/2017 City of Wenatchee Utility Depa Net Change=20.88	Surface Water/Storm Drain 08/15/2017 08/2017 City of Wenatchee Utility Depa Net Change=234.05	Real Estate Tax Net Change=0.00	Property Insurance Net Change=0.00
Period					28/2017 08/2017		15/2017 08/2017	15/2017 08/2017	15/2017 08/2017		
Property Name Date					Telephone Wenatchee Bui 08/28/2017 08/2017 FRONTIER (fronti) Net Change=239.		Wenatchee Bui 08/ Wenatchee Bui 08/	Wenatchee Bui 08/	Wenatchee Bui 08/		
Sort On =	7 <b>-</b> ∩∠	1120-R	5180-00	5181-00 5181-00	Eiled 1	2/12/17 2/12/17	<b>6000</b> 8920 8920 7 Ent 12/1	<b>00-07</b> <b>00-08</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b>	<b>9052-00</b> 920-920 920-93	64 75 o	of 100

0.00 = Beginning Balance =

Tenant Reimb Exp

7022-00

(0768)
Mission
ഗ
2-805 S
Building
Wenatchee

<u> </u>	Period	Book
General Ledger	od = Aug 2017	<pre>&lt; = Cash ; Tree = ysi_tb</pre>
		tp.

				spections	
Balance Remarks	1,586.98 BB: Po59 6/17 run circuit to LAN room 1,586.98 = Ending Balance =	3,267.40 = Beginning Balance = 3,770.18 7/17 legal 3,770.18 = Ending Balance =	2,407.28 = Beginning Balance = 2,407.28 = Ending Balance =	227.22 = Beginning Balance = 352.60 8/17 Meals and Lodging for Property Inspections 352.60 = Ending Balance =	13.61 = Beginning Balance = 18.07 8/17 Reimb Court Conference Calls 18.07 = Ending Balance =
Credit	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00	0.00 <b>0.00</b>
Debit	1,586.98 <b>1,586.98</b>	502.78 <b>502.78</b>	0.00	125.38 <b>125.38</b>	4.46 <b>4.46</b>
Referenc e	882	880		883	891
Control	K-98487	K-98485		K-98488	K-98496
Date Period Person/Description	08/28/2017 08/2017 Beckstead Electric Inc (becele)  Net Change=1,586.98	Legal Fees Wenatchee Bui 08/28/2017 08/2017 ALSTON, COURTNAGE & B Net Change=502.78	Other Professional Fees Net Change=0.00	Admin-Travel 08/28/2017 08/2017 JENNIFER BELL (beljen) Net Change=125.38	Admin-Misc Wenatchee Bui 08/28/2017 08/2017 ERNIE VELTON (ernvel) Net Change=4.46
Property Name	Wenatchee Bui (	Wenatchee Bui (		Wenatchee Bui (	Wenatchee Bui (
Sort On = <b>Property</b>	0768	<b>7050-00</b>	7060-00	7305-00	<b>7320-00</b> 0768

151,216.64 151,216.64

Ca							
S Aged Receivable							Page 1
L DB Caption: LIVE Property: 0768 Status: Cui L Property	irrent, Past, Future Age As Of <b>Current Owed</b>	f: 08/31/2017 Post To: 08/2017 Sum: <b>0-30</b> <b>Owed</b>	mary By: Property 31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total
70768 - Wenatchee Building 2- 1805 S Mission	1,825.03	1,825.03	0.00	0.00	00.0	0.00	1,825.03
Grand Total	1,825.03	1,825.03	0.00	0.00	0.00	0.00	1,825.03
UserId : zaynap Date : 9/8/2017 Time : 11:57 AM	W						
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Ent. 12/1:							
2/17 13:51:59							
Pg. 77 of 10						Friday,	Friday, September 08, 2017 11-57 AM
0							

Receivable Detail by Charge Code Property: Wenatchee Building 2-805 S Mission (0768) Date Range = 8/2017 - 8/2017

Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
ĎΫ	Dept of Social and Health Cu Services	Current						
ш	Base Rent (08/2017)	08/2017		43,757.1	43,757.13 08/30/2017	R-95113	43,757.13	
	BB: Elect Srv-Circt to Lan Rm	08/2017		1,586.98	8			1,586.98
	BB: Admin Fee Elect Srv-Circt to Lan Rm	08/2017		238.05	5			238.05
			0.00	45,582.16	9		43,757.13	1,825.03
	Prope	Property Total	00:0	45,582.16	II νο		43,757.13	1,825.03

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Friday, September 8, 2017

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Property: Wenatchee Building 2-805 S Mission (0768)
Date Range = 8/2017 - 8/2017

Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
	Non-Resident Receipt							
		Grand Total		45,582.16			43,757.13	
	Charge Code Summary							
	Charge Code adm bb rent		<u>Charges</u> 238.05 1,586.98	Receipts 0.00 0.00 43,757.13	<b>.</b> 1, <b>.</b> 1,	Balance 238.05 1,586.98 0.00		
		4	45,582.16	43,757.13	1,8	1,825.03		

Amount Notes  40.43 7/17 wtr/swr 272.39 7/17 wtr 234.05 7/17 storm drainage 20.88 7/17 wtr/fire 567.75  581.84 08/17 WA State Certified Fire Insp/Reporting 281.84 08/17 WA State Certified Fire Insp/Reporting 281.84 08/17 WA State Certified Fire 182.18  500.00 7/17 sec patrol svcs 500.00  187.41 6/17 Chief Eng Svcs 48.62 8/17 Eng Svcs 2,028.97 8/17 Eng Svcs 2,265.00  1,422.11 6/17 mgmt. fee 1,422.11 311.74 rmv/install Chrome pop-up drain 311.74 rmv/install Chrome pop-up drain 311.74 Fire 502.78 7/17 legal 502.78	глаау, September 08, 2017 01:36 PM
	-
Property	
Payable Contro## P-150983 P-150986 P-150986 P-1510987 P-151087 P-151833 P-151833 P-151816 P-151816	
Check Check Check Check Check Check Check Check Check	
08/2017 08/2017 08/2017 08/2017 08/2017 08/2017	
Check Date  08/15/2017  08/15/2017  08/23/2017  08/23/2017  08/28/2017	
Payee Name City of Wenatchee Utility Department Keyhole Security Inc PPC Solutions Inc Superior Engineering Services Superior Engineering Services JSH PROPERTIES INC JSH PROPERTIES INC Allied Plumbing and Pumps LLC Allied Plumbing and Pumps LLC Allied Plumbing and Pumps LLC Beckstead Electric Inc	
Payee Code citwen citwen supeng supeng supeng jshpro jshpro allplu allplu	
07690 07690 07690 07690 07690	
k-98208  K-98208  K-98208  K-98215  K-98383  K-98384  K-98485	
Case 17-04120-BDL Doc 5-6 Filed 12/12/17 Eut. 12/12/17 13:51:59 Pg/ment Register  Case 17-04120-BDL Doc 5-6 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 878  Case 17-04120-BDL Doc 5-6 Filed 12/12/17 Ent. 12/12/17 13:51:59 Pg. 80 of	100

Page 2	Amount Notes	1,586.98 BB: Po59 6/17 run circuit to LAN room	1,586.98		125.38 8/17 Meals and Lodging for Property Inspections	125.38		11.32 8/8-9/8 DSL line for Engineers	11.32		23.66 8/17 work order maint	23.66		4.46 8/17 Reimb Court Conference Calls	4.46		239.34 8/16-9/15 utility phone	239.34		2,647.13 8/17 HVAC maint	2,647.13	11,911.60
	Property Am	0768	•		0768			0768			0768			0768			0768			0768		<del>-</del>
	Ē	07			07			07			07			07			07			07		
	Payable Controf#	P-151930			P-151931			P-151815			P-151858			P-151889			P-151865			P-151819		
	Payment Method			Check			Check			Check			Check			Check			Check			
	Post Month			08/2017			08/2017			08/2017			08/2017			08/2017			08/2017			
	Check Date			08/28/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			08/28/2017			
	Payee Name			JENNIFER BELL			CENTURYLINK			CORRIGO INCORPORATED			ERNIE VELTON			FRONTIER			MACDONALD-MILLER SERVICE INC			
	Payee Code			beljen			centur			corinc			ernvel			fronti			macmil			
	Bank Code			07690			07690			07690			07690			07690			07690			
<b>Register</b> 3/2017 to 08/2017	Check			K-98488			K-98491			K-98493			K-98496			K-98498			K-98499			
Se Payment Register 1 OPER 100 08/2017 to 08/20	check *** -041	.20	)-BI	DL	_	DO Total 883	988 C	5-6	C) Total 886	888 Fi	le	88   12   d 12	68 2/2	12	68 lago 2/17	893		see lego. Int.	<sup>768</sup>	2/2	768  ≅90   12/1	7 13:51:59

Payee Code  ppcsol allplu supeng supeng supeng supeng supeng supeng	Page 1	ie Name Payable Control Batch Property Invoice # Invoice Period Payment Amount Check Control Check # Check Notes Notes Notes	s Inc P-151016 23429 0768 347545 07/31/2017 08/2017 Check 500.00 K-98215 871 08/15/2017 7/17 sec patrol svcs	200.00		ig and Pumps P-151835 23563 0768 16374036 08/16/2017 08/2017 Check 311.74 K-98484 879 08/28/2017 rmv/install Chrome pop-up	311,74		P-150989 23429 0768 5961 08/01/2017 08/2017 Check	48.62		TTES INC P-151832 23565 0768 .0769- 06/30/2017 08/2017 Check 1,422.11 K-98383 877 08/23/2017 6/17 mgmt. fee	P-151833 23566 0768	2,844,22		CORPORATED P-151858 23563 0768 534835 08/15/2017 08/2017 Check 23.66 K-98493 888 08/28/2017 8/17 work order maint	23.66		P-151819 23563 0768 PM069443 08/01/2017 08/2017 Check 2,647.13 K-98499 894 08/28/2017 8/17 HVAC maint	2,647.13	rity Inc P-151423 23429 0768 186298 08/07/2017 08/2017 Check 281.84 K-98209 865 08/15/2017 08/17 WA State Certified Fire	281.84 insprive potential		JK P-151815 23563 0768 360493143 08/08/2017 08/2017 Check 11.32 K-98491 886 08/28/2017 8/8-9/8 DSL line for Engineers 3096B-0817	11.32		neering Services P-151007 23429 0768 5880 08/01/2017 08/2017 Check 2,028.97 K-98218 874 08/15/2017 8/17 Eng Svcs neering Services P-150980 23429 0768 5967 08/03/2017 08/2017 Check 187.41 K-98218 874 08/15/2017 6/17 Chief Eng Svcs	PAGE OF CAMPAGE OF THE PAGE OF
aid Only) ant Fees Contract hone Lines		Payee Name Payable Control	PPC Solutions Inc P-151016			Allied Plumbing and Pumps P-151835 LLC			Superior Engineering Services P-150989			JSH PROPERTIES INC P-151832	JSH PROPERTIES INC P-151833			CORRIGO INCORPORATED P-151858			MACDONALD-MILLER P-151819 SERVICE INC		Keyhole Security Inc P-151423			CENTURYLINK P-151815			Superior Engineering Services P-151007 Superior Engineering Services P-150980	
	CS Se Expense Distribution (Paid Only)				ing R&M			Pest Control			Property Management Fees		jshpro		Other G & A	corinc		HVAC Contract	macmil		Fire/Safety/Security Contract keysec		Fire/Safety-Alarm Phone Lines			Bldg Engineering	6uedns	

pperty Invoice Period Payment Amount Check Control Check # Check Notes Date method	2,216.38		768 509663700 08/16/2017 08/2017 Check 239.34 K-98498 893 08/28/2017 8/16-9/15 utility phone 60930045- 0917	239.34	Account	768 010389002 07/31/2017 08/2017 Check 40.43 K-98208 864 08/15/2017 7/17 wtr/swr	-0717 010388902 07/31/2017 08/2017 Check 272.39 K-98208 864 -0717	312.82		768 051490003 07/31/2017 08/2017 Check 20.88 K-98208 864 08/15/2017 7/17 wtr/fire -0717	20.88		768 010388902 07/31/2017 08/2017 Check 234.05 K-98208 864 08/15/2017 7/17 storm drainage -0717	234.06		768 40423 08/09/2017 08/2017 Check 1,586.98 K-98487 882 08/28/2017 BB: Po59 6/17 run circuit to LAN room	1,586.98		768 109892 07/31/2017 08/2017 Check 502.78 K-98485 880 08/28/2017 7/17 legal	502.78		768 0768-0766- 08/23/2017 08/2017 Check 125.38 K-98488 883 08/28/2017 8/17 Meals and Lodging for 0817	125.38	OFFICE ANY ANY AND ANY AND ANY AND ANY AND ANY	768 8535422 08/22/2017 08/2017 Check 4.46 K-38496 891 08/28/2017 8/17 Reimb Court Conference Calls
Batch Property Invoice#			23563 0768			23429 0768 010389002	-0717 23429 0768 010388902 -0717			23429 0768			23429 0768			23563 0768 40423			23563 0768 109892			23563 0768		00200 00200	23563 0768 8535422
Payee Name Payable Control			FRONTIER P-151865			City of Wenatchee Utility P-150983				City of Wenatchee Utility P-150987 Department			City of Wenatchee Utility P-150986 Department			Beckstead Electric Inc P-151930			ALSTON, COURTNAGE & P-151816 BASSETTI LLP			JENNIFER BELL P-151931			ERNIE VELTON P-151889
Account Code Account Name Payee Code		encod	fronti			Water & Sewer citwen	citwen		Water-Fire Line Charges	citwen		Surface Water/Storm Drain	citwen		Tenant Reimb Exp	pecele		Legal Fees	alscon		Admin-Travel	beljen		Admin-Misc	ernvel

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Notes					Friday, September 08, 2017 01:37 PM
Check Date					
Check #					
Check Control					
Amount	11,911.60				
Payment method					
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Invoice Date					
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Property					
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Only) Payee Code					
S Expense Distribution (Paid Only) S D OYER L D OYER L Period: From 08/2017 to 08/2017 D Account Code Account Name Pay	Grand Total 20-BDL	Doc 5-6	Filed 12/12/17	Ent. 12/12/17 13:51:59	Pg. 84 of 100



### 0769

### Superior Court of the State of Washington NO 16-2-10797-4-KNT

### CDC Properties I, LLC-Consolidated

### Portfolio Property List

- 0760 Attorney General Building 629 Woodland Sq Loop, Lacey, WA 98503
- 0761 5000 Capitol Building 5000 Capitol Blvd, Tumwater, WA 98502
- 0762 Dept of Corrections Building 637 Woodland Sq Loop, Lacey, 98503
- 0763 Dept of Licensing Building 645 Woodland Sq Loop, Lacey, WA 98503
- 0764 Lacey Prudential Building 4565 7th Ave, Lacey, WA 98503
- 0765 Lacey DSHS Building 640 Woodland Sq Loop, Lacey, WA 98503
- 0766 Moses Lake Building 1620 Pioneer Way, Moses Lake, WA 98837
- 0767 Seattle West Building 8830 25th Ave SW, Seattle, WA 98106
- 0768 Wenatchee Building #2 805 S Mission Str, Wenatchee, WA 98801

### **Prepared For:**

Wells Fargo and US Bank for the Superior Court of State of WA

### Prepared By:

JSH Properties Inc

Monthly Financial Report Package For the period ending:

August 31, 2017

### Superior Court of the State of Washington CDC Properties I, LLC-Consolidated

### **JSH Properties**

**Monthly Financial Report** 

August 31, 2017

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<u>Y</u>	1. Bank Reconciliation - Umpqua Bank
	VII Construction in Progress Projects
Υ	1. CIP Tracking Schedule

### **Balance Sheet (With Period Change)**

Period = Aug 2017

Book = Cash; Tree = ysi\_bs

Book = Cash ; Tree = ysi_bs			
	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
CASH			
Cash-Operating	1,032,695.37	776,902.68	255,792.69
TOTAL CASH	1,032,695.37	776,902.68	255,792.69
TOTAL CURRENT ASSETS	1,032,695.37	776,902.68	255,792.69
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	1,946,227.43	1,946,227.43	0.00
TOTAL CONSTRUCTION IN PROGRESS	1,946,227.43	1,946,227.43	0.00
FIXED ASSETS			
Building Improvements	27,164.64	27,164.64	0.00
Tenant Improvements	205,874.21	205,874.21	0.00
TOTAL FIXED ASSETS	233,038.85	233,038.85	0.00
NET FIXED ASSETS	233,038.85	233,038.85	0.00
TOTAL PROPERTY	2,179,266.28	2,179,266.28	0.00
INTANGIBLE ASSETS			
Leasing Commissions	304,759.27	304,759.27	0.00
TOTAL INTANGIBLE ASSETS	304,759.27	304,759.27	0.00
NET INTANGIBLE ASSETS	304,759.27	304,759.27	0.00
TOTAL ASSETS	3,516,720.92	3,260,928.23	255,792.69
LIABILITIES & CAPITAL OWNER'S EQUITY			
OWNER CONTRIBUTIONS Owner Contributions	671,756.08	671,756.08	0.00
TOTAL OWNER CONTRIBUTIONS RETAINED EARNINGS	671,756.08	671,756.08	0.00
Current Year Earnings	1,778,255.32	1,522,462.63	255,792.69
Prior Yrs-Retained Earnings	1,066,709.52	1,066,709.52	0.00
TOTAL RETAINED EARNINGS	2,844,964.84	2,589,172.15	255,792.69
TOTAL OWNER'S EQUITY	3,516,720.92	3,260,928.23	255,792.69
TOTAL LIABILITIES & CAPITAL	3,516,720.92	3,260,928.23	255,792.69
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### **Cash Flow Statement**

Period = Aug 2017

Book = Cash ; Tree = ysi\_cf

Book = Cash ; Tree = ysi_cf	Period to Date	%	Year to Date	%
INCOME				
INCOME				
BASE RENTAL INCOME	070 005 00	00.04	0.000 4.40 50	05.70
Base Rent	370,295.62	99.84	2,883,142.56	95.76
NET BASE RENT INCOME	370,295.62	99.84	2,883,142.56	95.76
OPERATING EXPENSE REIMBURSEMENT				
Utilities Reimb	-1,001.84	-0.27	50,355.58	1.67
TOTAL OPER EXP REIMB	-1,001.84	-0.27	50,355.58	1.67
OTHER INCOME				
Parking Revenue	1,543.75	0.42	12,350.00	0.41
Miscellaneous	0.00	0.00	57,989.78	1.93
Admin Fee	64.51	0.02	7,015.18	0.23
TOTAL OTHER INCOME	1,608.26	0.43	77,354.96	2.57
TOTAL INCOME	370,902.04	100.00	3,010,853.10	100.00
DIRECT EXPENSES	,		-,,	
OPERATING EXPENSES				
Roof Repair & Maint	0.00	0.00	1,589.73	0.05
Building Repair & Maint-Interior	0.00	0.00	3,087.32	0.10
Building Maintenance Supplies	49.95	0.01	5,605.89	0.19
Lighting Maint/Supplies	-81.53	-0.02	4,987.83	0.17
Security - Contract	500.00	0.13	3,500.00	0.12
Plumbing R&M	1,008.11	0.27	3,683.91	0.12
Electrical R&M	0.00	0.00	7,159.44	0.24
Misc Interior Repair & Maint	0.00	0.00	2,363.68	0.08
Window R & M	0.00	0.00	32.37	0.00
Janitorial Contract	0.00	0.00	15,049.30	0.50
Janitorial Supplies	1,390.73	0.38	8,602.91	0.29
Pressure Washing	2,420.00	0.65	2,420.00	0.08
Window Cleaning	0.00	0.00	8,635.29	0.29
Painting	0.00	0.00	6,397.88	0.21
Pest Control	342.66	0.09	2,789.95	0.09
Property Management Fees	33,811.37	9.12	115,813.49	3.85
Receiver Fee	0.00	0.00	27,000.00	0.90
Other G & A	265.07	0.07	2,340.06	0.08
Elevator/Escalator Contract	4,146.12	1.12	17,585.26	0.58
Elevator/Escalator Repair & Maint	365.61	0.10	4,991.95	0.17
HVAC Contract	9,366.47	2.53	60,550.09	2.01
HVAC Repair & Maint	1,086.36	0.29	62,063.69	2.06
HVAC Repair & Maint	1,694.35	0.46	1,694.35	0.06
HVAC Modem Line	418.97	0.11	3,971.60	0.13
Fire/Safety/Security Contract	1,294.56	0.35	2,992.56	0.10
Fire/Safety-Alarm Phone Lines	841.75	0.23	8,581.91	0.28
Fire/Safety-Alarm Monitoring	0.00	0.00	702.00	0.02
Fire/Security R & M	595.67	0.16	3,744.90	0.12
Fire/Safety/Security repair & maint	0.00	0.00	138.85	0.00
Bldg Engineering	24,962.99	6.73	255,268.33	8.48
Landscape Contract-Exterior	518.46	0.14	44,663.42	1.48
Landscaping Repair & Maint	161.85	0.04	2,088.32	0.07
Grounds Maintenance	0.00	0.00	323.97	0.01
Snow Removal	0.00	0.00	77,856.95	2.59
Locks/Keys	0.00	0.00	2,626.10	0.09
Telephone	239.34	0.06	1,868.13	0.06

### **Cash Flow Statement**

Period = Aug 2017

Book = Cash ; Tree = ysi\_cf

Book = Cash ; Tree = ysi_cf	Period to Date	%	Year to Date	%
Lot Sweeping	1,078.07	0.29	10,238.12	0.34
Parking Lot R & M	0.00	0.00	10,749.61	0.36
TOTAL OPERATING EXPENSES	86,476.93	23.32	793,759.16	26.36
UTILITIES				
Electricity	15,555.12	4.19	151,736.22	5.04
Water & Sewer	5,504.82	1.48	24,758.13	0.82
Water - Irrigation	299.53	0.08	299.53	0.01
Water-Fire Line Charges	20.88	0.01	167.04	0.01
Surface Water/Storm Drain	779.22	0.21	6,164.05	0.20
Gas	198.61	0.05	13,351.05	0.44
Trash/Recycle	556.71	0.15	-3,664.76	-0.12
TOTAL UTILITIES	22,914.89	6.18	192,811.26	6.40
OTHER EXPENSES				
Real Estate Tax	0.00	0.00	263,505.24	8.75
Property Insurance	0.00	0.00	17,537.49	0.58
TOTAL OTHER EXPENSES	0.00	0.00	281,042.73	9.33
TOTAL DIRECT EXPENSES	109,391.82	29.49	1,267,613.15	42.10
GENERAL & ADMINISTRATIVE				
Tenant Reimb Exp	-1,479.92	-0.40	-113,067.91	-3.76
Legal Fees	5,634.00	1.52	42,248.06	1.40
Other Professional Fees	0.00	0.00	30,799.99	1.02
Construction Mgmt Fees	1,276.28	0.34	2,108.39	0.07
Admin-Travel	237.17	0.06	2,693.60	0.09
Admin-Misc	50.00	0.01	202.50	0.01
TOTAL GEN & ADMIN EXP	5,717.53	1.54	-35,015.37	-1.16
NET OPERATING INCOME	255,792.69	68.96	1,778,255.32	59.06
NET INCOME	255,792.69	68.96	1,778,255.32	59.06
ADJUSTMENTS				
Construction in Progress - Bldg	0.00	0.00	-795,235.74	-26.41
Building Improvements	0.00	0.00	-27,164.64	-0.90
Tenant Improvements	0.00	0.00	-205,167.95	-6.81
Leasing Commissions	0.00	0.00	-27,932.08	-0.93
Retainage Payable	0.00	0.00	-63,447.48	-2.11
TOTAL ADJUSTMENTS	0.00	0.00	-1,118,947.89	-37.16
CASH FLOW	255,792.69	68.96	659,307.43	21.90
Period to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	776,902.68	1,032,695.37	255,792.69	
Cash - Owner's Account	0.00	0.00	0.00	
Total Cash	776,902.68	1,032,695.37	255,792.69	
Year to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	373,387.94	1,032,695.37	659,307.43	
Cash - Owner's Account	0.00	0.00	0.00	
Total Cash	373,387.94	1,032,695.37	659,307.43	

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CDC I Properties - Receivership (.0769)  Budget Comparison (with PTD)  Period = Jan 2017-Aug 2017  Book = Cash ; Tree = ysi_cf	MTD Actual	MTD Budget	Variance	ie %	PTD Actual	PTD Buddeet	Variance	Page 1
INCOME  BASE RENTAL INCOME								
Dase Reit NET BASE RENT INCOME	370,295.62	347,326.00	22,969.62	6.61	2,883,142.56	2,396,838.00	486,304.56	20.29
OPERATING EXPENSE REIMBURSEMENT Utilities Reimb	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
TOTAL OPER EXP REIMB	-1,001.84	3,700.00	-4,701.84	-127.08	50,355.58	70,200.00	-19,844.42	-28.27
OTHER INCOME  Barking Barenia	1 5/3 75	1 544 00	٠. م	9	12 350 00	12.352.00	00 6	ç
Miscellaneous	0.00	3,700.00	-3,700.00	-100.00	57,989.78	70,200.00	-12,210.22	-17.39
Admin Fee	64.51	0.00	64.51	A/N	7,015.18	00:00	7,015.18	N/A
2 TOTAL OTHER INCOME	1,608.26	5,244.00	-3,635.74	-69.33	77,354.96	82,552.00	-5,197.04	-6.30
TOTAL INCOME DIRECT EXPENSES OPERATING EXPENSES	370,902.04	356,270.00	14,632.04	4.11	3,010,853.10	2,549,590.00	461,263.10	18.09
Roof Repair & Maint	0.00	4,500.00	4,500.00	100.00	1,589.73	39,000.00	37,410.27	95.92
Building R & M-Exterior	0.00	0.00	0.00	N/A	0.00	4,500.00	4,500.00	100.00
Building Repair & Maint-Interior	0.00	0.00	0.00	A/N	3,087.32	0.00	-3,087.32	N/A
Building Maintenance Supplies	49.95	6,300.00	6,250.05	99.21	5,605.89	18,900.00	13,294.11	70.34
Lighting Maint/Supplies	-81.53	0.00	81.53	A/N	4,987.83	15,750.00	10,762.17	68.33
Security - Contract	200.00	200.00	0.00	0.00	3,500.00	6,500.00	3,000.00	46.15
Plumbing R&M	1,008.11	0.00	-1,008.11	N/A	3,683.91	8,800.00	5,116.09	58.14
S Electrical R&M	0.00	0.00	0.00	N/A	7,159.44	9,000.00	1,840.56	20.45
Misc R&M	0.00	1,000.00	1,000.00	100.00	0.00	29,000.00	29,000.00	100.00
Misc Interior Repair & Maint	00.00	0.00	00:0	N/A	2,363.68	6,000.00	3,636.32	60.61
Misc Exterior Repair & Maint	0.00	1,000.00	1,000.00	100.00	0.00	11,500.00	11,500.00	100.00
Window R & M	0.00	0.00	0.00	N/A	32.37	5,500.00	5,467.63	99.41
	0.00	3,000.00	3,000.00	100.00	15,049.30	24,000.00	8,950.70	37.29
Janitorial Supplies	1,390.73	1,838.00	447.27	24.33	8,602.91	14,704.00	6,101.09	41.49
Pressure Washing	2,420.00	0.00	-2,420.00	A/N	2,420.00	15,000.00	12,580.00	83.87
	0.00	0.00	0.00	A/N	0.00	8,960.00	8,960.00	100.00
_	0.00	0.00	0.00	A/N	8,635.29	20,194.00	11,558.71	57.24
Painting	0.00	0.00	0.00	A/N	6,397.88	5,500.00	-897.88	-16.33
Pest Control	342.66	00.009	257.34	42.89	2,789.95	4,800.00	2,010.05	41.88
Property Management Fees	33,811.37	15,542.00	-18,269.37	-117.55	115,813.49	120,456.00	4,642.51	3.85
Receiver Fee	0.00	5,400.00	5,400.00	100.00	27,000.00	43,200.00	16,200.00	37.50

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ថ <b>ក</b> ៖ ន ase 17-04	CDC   Properties - Receivership (.0769)  L Budget Comparison (with PTD)  Period = Jan 2017-Aug 2017  Book = Cash ; Tree = ysi_cf	!	: !	;	;	: !	:	;	Page 2
 11		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
.2	Other Professional Fees	0.00	35.00	35.00	100.00	0.00	280.00	280.00	100.00
0-	Other G & A	265.07	362.00	96.93	26.78	2,340.06	2,896.00	555.94	19.20
В	Elevator/Escalator Contract	4,146.12	3,125.00	-1,021.12	-32.68	17,585.26	25,000.00	7,414.74	29.66
D	Elevator/Escalator Repair & Maint	365.61	1,000.00	634.39	63.44	4,991.95	4,500.00	-491.95	-10.93
L	Elevator Phone	0.00	300.00	300.00	100.00	0.00	2,400.00	2,400.00	100.00
	HVAC Contract	9,366.47	5,100.00	-4,266.47	-83.66	60,550.09	46,322.00	-14,228.09	-30.72
D	HVAC Repair & Maint	1,086.36	3,000.00	1,913.64	63.79	62,063.69	88,908.00	26,844.31	30.19
00	HVAC Repair & Maint	1,694.35	0.00	-1,694.35	A/N	1,694.35	0.00	-1,694.35	A/N
5 5	HVAC Modem Line	418.97	286.00	-132.97	-46.49	3,971.60	2,288.00	-1,683.60	-73.58
5-(	Fire/Safety/Security Contract	1,294.56	541.00	-753.56	-139.29	2,992.56	1,834.00	-1,158.56	-63.17
6	Fire/Safety-Alarm Phone Lines	841.75	1,560.00	718.25	46.04	8,581.91	12,480.00	3,898.09	31.23
	Fire/Safety-Alarm Monitoring	0.00	0.00	0.00	N/A	702.00	0.00	-702.00	N/A
Fi	Fire/Security R & M	595.67	00.006	304.33	33.81	3,744.90	9,685.00	5,940.10	61.33
le	Fire/Safety/Security repair & maint	0.00	0.00	0.00	N/A	138.85	0.00	-138.85	N/A
d	Bldg Engineering	24,962.99	33,733.00	8,770.01	26.00	255,268.33	269,864.00	14,595.67	5.41
12	Landscape Contract-Exterior	518.46	8,150.00	7,631.54	93.64	44,663.42	62,900.00	18,236.58	28.99
2/:	Landscaping Repair & Maint	161.85	2,080.00	1,918.15	92.22	2,088.32	50,480.00	48,391.68	92.86
12	Grounds Maintenance	00.00	0.00	0.00	N/A	323.97	1,500.00	1,176.03	78.40
/1	Snow Removal	0.00	0.00	0.00	A/N	77,856.95	50,325.00	-27,531.95	-54.71
.7	Locks/Keys	00:00	00.00	0.00	A/N	2,626.10	750.00	-1,876.10	-250.15
	Telephone	239.34	250.00	10.66	4.26	1,868.13	2,000.00	131.87	6:29
Ε	Lot Sweeping	1,078.07	1,340.00	261.93	19.55	10,238.12	10,370.00	131.88	1.27
nt	Parking Lot R & M	0.00	8,400.00	8,400.00	100.00	10,749.61	38,900.00	28,150.39	72.37
t. 1	TOTAL OPERATING EXPENSES	86,476.93	109,842.00	23,365.07	21.27	793,759.16	1,094,946.00	301,186.84	27.51
L2/	UTILITIES								
12	Electricity	15,555.12	17,500.00	1,944.88	11.11	151,736.22	150,100.00	-1,636.22	-1.09
2/1	Water & Sewer	5,504.82	6,600.00	1,095.18	16.59	24,758.13	53,350.00	28,591.87	53.59
.7	Water - Irrigation	299.53	3,000.00	2,700.47	90.02	299.53	11,600.00	11,300.47	97.42
1	Water-Fire Line Charges	20.88	0.00	-20.88	N/A	167.04	0.00	-167.04	N/A
3:	Surface Water/Storm Drain	779.22	1,435.00	655.78	45.70	6,164.05	11,480.00	5,315.95	46.31
5:	Gas	198.61	220.00	351.39	63.89	13,351.05	4,400.00	-8,951.05	-203.43
1:	Trash/Recycle	556.71	1,600.00	1,043.29	65.21	-3,664.76	12,800.00	16,464.76	128.63
59	TOTAL UTILITIES	22,914.89	30,685.00	7,770.11	25.32	192,811.26	243,730.00	50,918.74	20.89
F	OTHER EXPENSES								
g	Real Estate Tax	0.00	0.00	0.00	A/N	263,505.24	278,340.00	14,834.76	5.33
. (	Property Insurance	0.00	0.00	0.00	N/A	17,537.49	17,537.00	-0.49	0.00
91	TOTAL OTHER EXPENSES	0.00	0.00	0.00	∀/Z	281,042.73	295,877.00	14,834.27	5.01

Page 3 % Var	22.45	A/A	N/A	A/A	N/A	55.17	N/A	682.81	95.62	95.62	76.68	00.00	90.95	44.77	84.42	<b>∀</b>	73.74	119.67
Variance	366,939.85	113,067.91	-42,248.06	-30,799.99	-2,108.39	3,314.40	-202.50	41,023.37	869,226.32	869,226.32	2 615 502 26	2,013,002.20	272,835.36	166,324.05	151,340.92	-63,447.48	3,142,555.11	4,011,781.43
PTD Budget	1,634,553.00	0.00	0.00	00.00	00:00	6,008.00	00:00	6,008.00	909,029.00	903,023.00	-3 410 738 00	00.000.000	-300,000.00	-371,492.00	-179,273.00	0.00	-4,261,503.00	-3,352,474.00
PTD Actual	1,267,613.15	-113,067.91	42,248.06	30,799.99	2,108.39	2,693.60	202.50	-35,015.37	1,778,255.32	1,778,255.32	.795 235 74	4.002,007	-27,164.64	-205,167.95	-27,932.08	-63,447.48	-1,118,947.89	659,307.43
% Var	22.16	V/Α	N/A	N/A	N/A	68.42	N/A	-661.32	18.98	18.98	δN		100.00	Y/A	A/N	Y/N	100.00	184.24
Variance	31,135.18	1,479.92	-5,634.00	0.00	-1,276.28	513.83	-50.00	-4,966.53	40,800.69	40,800.69	0	0000	125,000.00	0.00	0.00	0.00	125,000.00	165,800.69
MTD Budget	140,527.00	0.00	0.00	0.00	0.00	751.00	0.00	751.00	214,992.00	214,992.00	C	00.0	-125,000.00	0.00	0.00	0.00	-125,000.00	89,992.00
MTD Actual	109,391.82	-1,479.92	5,634.00	0.00	1,276.28	237.17	20.00	5,717.53	255,792.69	255,792.69	00 0	90.0	0.00	0.00	0.00	0.00	0.00	255,792.69
CDC   Properties - Receivership (.0769) Budget Comparison (with PTD) L Budget Comparison (with PTD) L Period = Jan 2017-Aug 2017 D Book = Cash ; Tree = ysi_cf	TOTAL DIRECT EXPENSES	GENERAL & ADMINISTRATIVE  Tenant Reimb Exp	Legal Fees	Other Professional Fees	Construction Mgmt Fees		Admin-Misc	- TOTAL GEN & ADMIN EXP	NET OPERATING INCOME	net income	ADJUSTMENTS Construction in Progress - Ridge					Retainage Payable	T TOTAL ADJUSTMENTS	이 보통한 12/12/17 13:51:59

### Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

Book = Cash ; Tree = ysi_tb	Forward			Ending
	Balance	Debit	Credit	Balance
Cash-Operating	776,902.68	1,190,017.01	934,224.32	1,032,695.37
Intercompany Transfers	0.00	809,511.24	809,511.24	0.00
Construction in Progress - Bldg	1,946,227.43	1,272.63	1,272.63	1,946,227.43
Building Improvements	27,164.64	0.00	0.00	27,164.64
Tenant Improvements	205,874.21	0.00	0.00	205,874.21
Leasing Commissions	304,759.27	0.00	0.00	304,759.27
Tenant Billings/Clearing/Suspense	0.00	574.72	574.72	0.00
Owner Contributions	-671,756.08	0.00	0.00	-671,756.08
Prior Yrs-Retained Earnings	-1,066,709.52	0.00	0.00	-1,066,709.52
Base Rent	-2,512,846.94	0.00	370,295.62	-2,883,142.56
Utilities Reimb	-51,357.42	4,132.28	3,130.44	-50,355.58
Parking Revenue	-10,806.25	0.00	1,543.75	-12,350.00
Miscellaneous	-57,989.78	2,819.28	2,819.28	-57,989.78
Admin Fee	-6,950.67	0.00	64.51	-7,015.18
Roof Repair & Maint	1,589.73	0.00	0.00	1,589.73
Building Repair & Maint-Interior	3,087.32	0.00	0.00	3,087.32
Building Maintenance Supplies	5,555.94	49.95	0.00	5,605.89
Lighting Maint/Supplies	5,069.36	378.32	459.85	4,987.83
Security - Contract	3,000.00	500.00	0.00	3,500.00
Plumbing R&M	2,675.80	1,008.11	0.00	3,683.91
Electrical R&M	7,159.44	0.00	0.00	7,159.44
Misc Interior Repair & Maint	2,363.68	0.00	0.00	2,363.68
Window R & M	32.37	0.00	0.00	32.37
Janitorial Contract	15,049.30	0.00	0.00	15,049.30
Janitorial Supplies	7,212.18	1,390.73	0.00	8,602.91
Pressure Washing	0.00	2,420.00	0.00	2,420.00
Window Cleaning	8,635.29	0.00 350.63	0.00	8,635.29
Painting Pest Control	6,397.88 2,447.29	350.63 342.66	350.63 0.00	6,397.88 2,789.95
Property Management Fees	82,002.12	33,811.37	0.00	115,813.49
Receiver Fee	27,000.00	0.00	0.00	27,000.00
Other G & A	2,074.99	265.07	0.00	2,340.06
Elevator/Escalator Contract	13,439.14	4,396.44	250.32	17,585.26
Elevator/Escalator Contract Elevator/Escalator Repair & Maint	4,626.34	365.61	0.00	4,991.95
HVAC Contract	51,183.62	9,366.47	0.00	60,550.09
HVAC Repair & Maint	60,977.33	1,086.36	0.00	62,063.69
HVAC Repair & Maint	0.00	1,694.35	0.00	1,694.35
HVAC Modem Line	3,552.63	418.97	0.00	3,971.60
Fire/Safety/Security Contract	1,698.00	1,384.56	90.00	2,992.56
Fire/Safety-Alarm Phone Lines	7,740.16	968.59	126.84	8,581.91
Fire/Safety-Alarm Monitoring	702.00	0.00	0.00	702.00
Fire/Security R & M	3,149.23	595.67	0.00	3,744.90
Fire/Safety/Security repair & maint	138.85	0.00	0.00	138.85
Bldg Engineering	230,305.34	24,962.99	0.00	255,268.33
Landscape Contract-Exterior	44,144.96	518.46	0.00	44,663.42
Landscaping Repair & Maint	1,926.47	161.85	0.00	2,088.32
Grounds Maintenance	323.97	0.00	0.00	323.97
Snow Removal	77,856.95	0.00	0.00	77,856.95
Locks/Keys	2,626.10	0.00	0.00	2,626.10
Telephone	1,628.79	239.34	0.00	1,868.13
Lot Sweeping	9,160.05	1,078.07	0.00	10,238.12
Parking Lot R & M	10,749.61	0.00	0.00	10,749.61
Electricity	136,181.10	16,377.30	822.18	151,736.22
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### Trial Balance Cr, Dr Details

Period = Aug 2017

Book = Cash ; Tree = ysi\_tb

. , –	Forward	<b>.</b>		Ending
	Balance	Debit	Credit	Balance
Water - Irrigation	0.00	299.53	0.00	299.53
Water-Fire Line Charges	146.16	20.88	0.00	167.04
Surface Water/Storm Drain	5,384.83	927.72	148.50	6,164.05
Gas	13,152.44	198.61	0.00	13,351.05
Trash/Recycle	-4,221.47	1,161.85	605.14	-3,664.76
Real Estate Tax	263,505.24	0.00	0.00	263,505.24
Property Insurance	17,537.49	0.00	0.00	17,537.49
Tenant Reimb Exp	-111,587.99	1,694.40	3,174.32	-113,067.91
Legal Fees	36,614.06	5,634.00	0.00	42,248.06
Other Professional Fees	30,799.99	0.00	0.00	30,799.99
Construction Mgmt Fees	832.11	1,276.28	0.00	2,108.39
Admin-Travel	2,456.43	237.17	0.00	2,693.60
Admin-Misc	152.50	50.00	0.00	202.50
Total	0.00	2,129,736.66	2,129,736.66	0.00

Book = Cash · Tree = vsi th Period = Aug 2017

Book = Cash; T Sort On = Property P	Tree = ysi_tb	Date	Period	Person/Description	Control	Referenc e	Debit	Credit
1015-01				Cash-Operating				
0920	Attorney Gener	08/01/2017	08/2017	08/2017 Otis Elevators	R-93629	1000338	250.32	0.00
0920	Attorney Gener	08/15/2017	08/2017	08/2017 BEST PARKING LOT CLEANI	K-98205	861	00:00	190.23
0920	Attorney Gener	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	998	0.00	62.35
0920	Attorney Gener	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	998	0.00	261.10
0920	Attorney Gener	08/15/2017	08/2017	08/2017 CITY OF LACEY (laccit25)	K-98210	998	0.00	178.03
0920	Attorney Gener	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C	K-98213	869	0.00	296.64
0920	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	301.04
0920	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	179.87
0920	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	150.57
0920	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	00:00	246.50
	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	123.30
	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	200.15
	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	95.02
0920	Attorney Gener	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	35.27
	Attorney Gener	08/15/2017	08/2017	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	135.42
	Attorney Gener	08/15/2017	08/2017	Superior Engineering Services	K-98218	874	0.00	219.66
	Attorney Gener	08/15/2017	08/2017	Superior Engineering Services	K-98218	874	0.00	2,378.23
	Attorney Gener	08/15/2017	08/2017	Superior Engineering Services	K-98218	874	0.00	7.96
	Attorney Gener	08/17/2017	08/2017	08/2017 PACIFIC LAMP & SUPPLY C	K-98345	876	0.00	81.68
	Attorney Gener	08/23/2017	08/2017	08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00
	Attorney Gener	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	00:00	1,200.00
	Attorney Gener	08/28/2017	08/2017	08/2017 ALSTON, COURTNAGE & B	K-98485	880	0.00	589.32
	Attorney Gener	08/28/2017	08/2017	BEN'S EVER-READY INC (be	K-98489	884	0.00	80.73
	Attorney Gener	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	13.27
	Attorney Gener	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	00.00	176.52
	Attorney Gener	08/28/2017	08/2017	08/2017 CORRIGO INCORPORATED (	K-98493	888	0.00	27.73
	Attorney Gener	08/28/2017	08/2017	08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	5.23
	Attorney Gener	08/28/2017	08/2017	Superior Engineering Services	K-98502	897	0.00	28.08
	Attorney Gener	08/31/2017	08/2017	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	8,213.58	0.00
	Attorney Gener	08/31/2017	08/2017	08/2017 Incorrect amount logged	J-29289	:Rever	0.00	8,213.58
	Attorney Gener	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		0.00	90.00
	Attorney Gener	08/31/2017	08/2017	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I	8,303.58	0.00
	5000 Capital Bu		08/2017	08/2017 Office of the Insurance Commis	R-93609	АСН	00.00	574.72
	5000 Capital Bu	08/01/2017	08/2017	08/2017 Office of the Insurance Commis	R-93609	АСН	574.72	0.00
	5000 Capital Bu	08/04/2017	08/2017	08/2017 Office of the Insurance Commis	R-93948	АСН	2,520.00	0.00
0761	5000 Capital Bu	08/04/2017		08/2017 Office of the Insurance Commis	R-93948	АСН	224.28	0.00

Friday, September 08, 2017

776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash 768,689.10 8/17 I/C Transfer to 0769 Cnsld: Cash

768,689.10 PO48 6/17 HVAC spls

768,717.18 8/17 Reimb Court Conference Calls

768,722.41 8/17 work order maint

768,750.14 8/7-9/7 alarm line

768,939.93 8/17 Fire Extinguisher annual insp

768,926.66 8/8-9/8 DSL line for Engineers

772,009.98 PO 87: Light bulbs-Central Plant

769,609.98 07/17 mgmt. fee

769,020.66 7/17 Legal

770,809.98 6/17 mgmt. fee

772,091.66 Building supplies

772,099.62 8/17 Eng Svcs

774,477.85 6/17 Chief Eng Svcs

774,697.51 7/5-8/3 elec 4A

774,832.93 7/5-8/3 gas

774,868.20 7/5-8/3 elec-AB

774,963.22 7/5-8/3 elec-2A

776,164.65 PO97: 7/17 fluorescent bulbs

775,863.61 7/5-8/3 elec-HSE

775,683.74 7/5-8/3 elec-1B 775,533.17 7/5-8/3 elec-3A 775,286.67 7/5-8/3 elec-1A 775,163.37 7/5-8/3 elec-3B

777,153.00 12/16 Elevator Cntrc Refund

776,902.68 = Beginning Balance =

Balance Remarks

776,900.42 6/23-7/28 Storm Drainage

776,962.77 7/17 prkg lot sweep

776,639.32 6/23-7/28 wtr/irrigation

776,461.29 6/23-7/28 wtr/swr

776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash

776,327.96 Security Credit Applied 776,902.68 Security Credit Applied

768,599.10 8/17-10/17 fire alarm mon

779,422.68 BB: Generator Supported Outlet 779,646.96 BB: Generator Supported Outlet

849,766.64

70,119.68

R-94033 ACH

5000 Capital Bu... 08/07/2017 08/2017 Office of the Insurance Commis...

0761

07:25 PM

Period = Aug 2017 Book = Cash; Tree = ysi\_tb

															slls						Cash	Cash	Cash			ine											nual insp	
	Balance Remarks	849,603.29 7/17 prkg lot sweep	848,834.19 6/2-7/5 wtr/swr	848,538.61 6/2-7/5 storm	848,181.71 8/17 elevator maint	848,094.71 8/17-10/17 fire alarm mon	847,790.46 6/17 Chief Eng Svcs	844,496.43 8/17 Eng Svcs	842,198.86 6/17 mgmt. fee	839,901.29 07/17 mgmt. fee	839,085.03 7/17 Legal	838,866.14 8/10-9/10 alarm line	838,847.76 8/8-9/8 DSL line for Engineers	838,809.36 8/17 work order maint	838,802.12 8/17 Reimb Court Conference Calls	838,451.49 hot wtr tank/filtration sys	838,094.59 09/17 elevator maint	838,055.69 PO48 6/17 HVAC spls	831,765.35 8/17 HVAC maint	831,672.78 8/11 pest ctrl	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash	831,672.78 8/17 I/C Transfer to 0769 Cnsld: Cash	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash	804,662.18 8/17 Pd Rent	804,526.30 7/17 prkg lot sweep	804,107.33 8/4-9/4 Elevator/HVAC Modem Line	803,956.30 6/23-7/28 wtr/Irrigation	803,595.04 8/17 elevator maint	803,508.04 8/17-10/17 fire alarm mon	803,388.51 6/17 Chief Eng Svcs	802,094.35 8/17 Eng Svcs	802,090.02 Building supplies	800,890.02 6/17 mgmt. fee	799,690.02 07/17 mgmt. fee	799,369.33 7/17 Legal	798,049.33 PO92: 8/19 pressure wash	797,981.69 PO109: 8/17 Fire extinguisher annual insp	797,974.47 8/8-9/8 DSL line for Engineers
	Credit	163.35	769.10	295.58	356.90	87.00	304.25	3,294.03	2,297.57	2,297.57	816.26	218.89	18.38	38.40	7.24	350.63	356.90	38.90	6,290.34	92.57	54,770.10	0.00	54,770.10	0.00	135.88	418.97	151.03	361.26	87.00	119.53	1,294.16	4.33	1,200.00	1,200.00	320.69	1,320.00	67.64	7.22
	Debit	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	54,770.10	0.00	27,759.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
	Referenc e	861	863	863	867	870	874	874	877	878	880	988	886	888	891	892	895	897	899	006	CDC-I	:Rever	CDC-I	ACH	861	862	998	298	870	874	874	874	877	878	880	881	884	988
	Control	K-98205	K-98207	K-98207	K-98211	K-98214	K-98218	K-98218	K-98383	K-98384	K-98485	K-98491	K-98491	K-98493	K-98496	K-98497	K-98500	K-98502	K-98504	K-98505	J-29270	J-29289	J-29300	R-93893	K-98205	K-98206	K-98210	K-98211	K-98214	K-98218	K-98218	K-98218	K-98383	K-98384	K-98485	K-98486	K-98489	K-98491
	Date Period Person/Description	08/15/2017 08/2017 BEST PARKING LOT CLEANI	08/15/2017 08/2017 City of Tumwater (cittum)	08/15/2017 08/2017 City of Tumwater (cittum)	08/15/2017 08/2017 OTIS ELEVATOR CO INC (otiele)	08/15/2017 08/2017 PIONEER FIRE & SECURITY	08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	08/28/2017 08/2017 ALSTON, COURTNAGE & B	08/28/2017 08/2017 CENTURYLINK (centur)	08/28/2017 08/2017 CENTURYLINK (centur)	08/28/2017 08/2017 CORRIGO INCORPORATED (	08/28/2017 08/2017 ERNIE VELTON (ernvel)	08/28/2017 08/2017 FERGUSON ENTERPRISES (	08/28/2017 08/2017 OTIS ELEVATOR CO INC (otiele)	08/28/2017 08/2017 Superior Engineering Services	08/28/2017 08/2017 Temp Control Mechanical Serv	08/28/2017 08/2017 TNT Exterminators Inc. (tntext)	08/31/2017 08/2017 :PostRecurring I/C Trans	08/31/2017 08/2017 Incorrect amount logged	08/31/2017 08/2017 :PostRecurring I/C Trans	08/03/2017 08/2017 Department of Corrections (t0	08/15/2017 08/2017 BEST PARKING LOT CLEANI						08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)		08/28/2017 08/2017 ALSTON, COURTNAGE & B	08/28/2017 08/2017 B B Property Maintenance LLC	08/28/2017 08/2017 BEN'S EVER-READY INC (be	08/28/2017 08/2017 CENTURYLINK (centur)
Sort On =	Property Name	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	5000 Capital Bu	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct	Dept of Correct
Sort On =	Property	7-0	0761	120	0761	1920	0761	0761	DO 0761	و 761	1920	0761	П 0761	0761	7 0761	12	1920	1920	1920 7	0761	J 0761	<b>+</b> 0761	1920	79.0	7920 2/1	<b>7</b> 0762	79.20	<u>ن</u> 7976	1·1 0762	<b>5</b> 0762	0762	<u>م</u> 0762	0762	36 0762	29 OZ	70 0762	<b>J</b> 0762	0762

Friday, September 08, 2017

797,959.38 8/17 work order maint

15.09

0.00

Dept of Correct... 08/28/2017 08/2017 CORRIGO INCORPORATED (... K-98493 888

0762

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# CDC I Properties - Receivership (.0769)

### **General Ledger**

Book = Cash; Tree = ysi\_tb Period = Aug 2017

Sol	Book = Cash Sort On =	book = Cash; I ree = ys_tb Sort On =								
욧	Property	Property Name	Date Pe	Period Pe	Person/Description	Control	Referenc e	Debit	Credit	Balance Remarks
0762		Dept of Correct	08/28/2017 08	3/2017 El	08/28/2017 08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	2.85	797,956.53 8/17 Reimb Court Conference Calls
0762	<b>~</b> 1	Dept of Correct	08/28/2017 08	3/2017 Ft	08/2017 FERGUSON ENTERPRISES (	K-98497	892	0.00	345.74	797,610.79 PO60: 6/17 Purchase instahot
0762	α	Dept of Correct	08/28/2017 08	3/2017 O	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	361.26	797,249.53 9/17 elevator maint
íÒ	0762	Dept of Correct	08/28/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98502	897	0.00	134.62	797,114.91 PO111 8/17 V-Belts
C	0762	Dept of Correct	08/28/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98502	897	0.00	15.28	797,099.63 PO48 6/17 HVAC spls
ייי	0762	Dept of Correct	08/28/2017 08	3/2017 Ti	08/2017 TNT Exterminators Inc. (tntext)	K-98505	006	0.00	65.34	797,034.29 8/9 pest ctrl
((')	0762	Dept of Correct	08/31/2017 08	3/2017 :P	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	0.00	20,131.61	776,902.68 8/17 I/C Transfer to 0769 CnsId: Cash
((')	0762	Dept of Correct	08/31/2017 08	3/2017 In	08/2017 Incorrect amount logged	J-29289	:Rever	20,131.61	0.00	797,034.29 8/17 I/C Transfer to 0769 CnsId: Cash
	0762	Dept of Correct	08/31/2017 08	3/2017 :P	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I	0.00	20,131.61	776,902.68 8/17 I/C Transfer to 0769 CnsId: Cash
	0763	Dept of Licensi	08/15/2017 08	3/2017 Bi	08/2017 BEST PARKING LOT CLEANI	K-98205	861	0.00	81.53	776,821.15 7/17 prkg lot sweep
	0763	Dept of Licensi	08/15/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98218	874	0.00	37.94	776,783.21 6/17 Chief Eng Svcs
	0763	Dept of Licensi	08/15/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98218	874	0.00	410.75	776,372.46 8/17 Eng Svcs
	0763	Dept of Licensi	08/15/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98218	874	0.00	1.38	776,371.08 Building supplies
	0763	Dept of Licensi	08/23/2017 08	3/2017 JS	08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	15.59	776,355.49 CMF-BB DOL-Paint over Grafitti
	0763	Dept of Licensi	08/23/2017 08	3/2017 JS	08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	20.63	776,334.86 CMF-BB DOL-Prepair Broken Door by Customer
	0763	Dept of Licensi	08/23/2017 08	3/2017 JS	08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	775,134.86 6/17 mgmt fee
	0763	Dept of Licensi	08/23/2017 08	3/2017 JS	08/2017 JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	773,934.86 07/17 mgmt. fee
	0763	Dept of Licensi	08/28/2017 08	3/2017 Ai	08/2017 ALSTON, COURTNAGE & B	K-98485	880	0.00	101.78	773,833.08 7/17 Legal
	0763	Dept of Licensi	08/28/2017 08	3/2017 B	08/2017 B B Property Maintenance LLC	K-98486	881	0.00	1,100.00	772,733.08 PO93: 7/19 pressure wash
	0763	Dept of Licensi	08/28/2017 08	3/2017 Bi	08/2017 BEN'S EVER-READY INC (be	K-98489	884	0.00	63.28	772,669.80 PO110-8/17 Fire extinguisher annual insp
	0763	Dept of Licensi	08/28/2017 08	3/2017 C.	08/2017 CENTURYLINK (centur)	K-98491	886	0.00	2.29	772,667.51 8/8-9/8 DSL line for Engineers
	0763	Dept of Licensi	08/28/2017 08	3/2017 C	08/2017 CORRIGO INCORPORATED (	K-98493	888	0.00	4.79	772,662.72 8/17 work order maint
	0763	Dept of Licensi	08/28/2017 08	3/2017 Ei	08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	06:0	772,661.82 8/17 Reimb Court Conference Calls
	0763	Dept of Licensi	08/28/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98502	897	0.00	4.85	772,656.97 PO48 6/17 HVAC spls
	0763	Dept of Licensi	08/28/2017 08	3/2017 St	08/2017 Superior Engineering Services	K-98502	897	0.00	25.81	772,631.16 PO111 8/17 V-Belts
	0763	Dept of Licensi	08/30/2017 08	3/2017 Du	08/2017 Department of Licensing (t000	R-95112	ACH	8,548.98	0.00	781,180.14 Pd 8/17 Rent, Parking
	0763	Dept of Licensi	08/30/2017 08	3/2017 D	08/2017 Department of Licensing (t000	R-95112	ACH	1,543.75	0.00	782,723.89 Pd 8/17 Rent, Parking
	0763	Dept of Licensi	08/31/2017 08	3/2017 :P	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	0.00	5,821.21	776,902.68 8/17 I/C Transfer to 0769 CnsId: Cash
	0763	Dept of Licensi	08/31/2017 08	3/2017 In	08/2017 Incorrect amount logged	J-29289	:Rever	5,821.21	0.00	782,723.89 8/17 I/C Transfer to 0769 CnsId: Cash
	0763	Dept of Licensi	08/31/2017 08	3/2017 :P	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I	0.00	5,821.21	776,902.68 8/17 I/C Transfer to 0769 CnsId: Cash
	0764	Lacey Prudenti	08/04/2017 08	3/2017 D	08/2017 Department of Services for the	R-93949	ACH	5,292.63	0.00	782,195.31
	0764	Lacey Prudenti	08/04/2017 08	3/2017 D	08/2017 Department of Services for the	R-93949	АСН	2,308.78	0.00	784,504.09
	0764	Lacey Prudenti	08/09/2017 08	3/2017 D	08/2017 Department of Services for the	R-94230	АСН	5,292.63	0.00	789,796.72 8/17 Pd Rent, NNN
	0764	Lacey Prudenti	08/09/2017 08	3/2017 Du	08/2017 Department of Services for the	R-94230	ACH	2,308.78	0.00	792,105.50 8/17 Pd Rent, NNN
	0764	Lacey Prudenti	08/09/2017 08	3/2017 D	08/2017 Department of Services for the	R-94231	NA	0.00	209.76	791,895.74 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti		3/2017 D	08/2017 Department of Services for the	R-94231	NA	251.36	0.00	792,147.10 Applied BB Credits to Utility Allocations
	0764	Lacey Prudenti	08/09/2017 08	3/2017 D	08/2017 Department of Services for the	R-94231	Ϋ́Ν	0.00	3,009.52	789,137.58 Applied BB Credits to Utility Allocations
((')	0764	Lacey Prudenti	08/09/2017 08	3/2017 Du	08/2017 Department of Services for the	R-94231	ΝΑ	2,871.01	0.00	792,008.59 Applied BB Credits to Utility Allocations

Period = Aug 2017 Book = Cash; Tree = ysi\_tb

	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations	cations																ral Plant		Plant			
Balance Remarks	791 187 10 Applied BB Credits to Utility Allocations	Applied BB	Applied BB	791,398.60 Applied BB Credits to Utility Allocations	791,562.18 Applied BB Credits to Utility Allocations	791,585.37 Applied BB Credits to Utility Allocations	791,822.77 Applied BB Credits to Utility Allocations	791,915.72 Applied BB Credits to Utility Allocations	791,925.84 Applied BB Credits to Utility Allocations	791,974.33 Applied BB Credits to Utility Allocations	791,995.48 Applied BB Credits to Utility Allocations	791,650.74 Applied BB Credits to Utility Allocations	792,033.78 Applied BB Credits to Utility Allocations	791,883.40 Applied BB Credits to Utility Allocations	792,050.49 Applied BB Credits to Utility Allocations	792,088.79 Applied BB Credits to Utility Allocations	792,105.50 Applied BB Credits to Utility Allocations	791,915.27 7/17 prkg lot sweep	791,631.06 8/2-9/4 alarm line	791,506.25 6/23-7/28 Storm Drainage	790,722.13 6/23-7/28 wtr/swr	789,990.84 8/17 elevator maint	789,324.11 7/17 trash	789,237.11 8/17-10/17 fire alarm mon	786,991.17 7/5-8/3 elec-C	785,745.95 7/5-8/3 elec-A	784,808.13 7/5-8/3 elec-D	784,228.39 7/5-8/3 elec-B	783,823.25 7/5-8/3 elec-H	783,383.54 6/17 Chief Eng Svcs	778,622.93 8/17 Eng Svcs	778,606.99 Building supplies	778,642.81 PO87: 7/18 Light bulbs for Central Plant	778,939.45 PO97: 7/24 lighting spls	778,975.34 PO87: 7/18 light-bulbs-Central Plant	779,050.34 BB Pd Cork Board by Con Rm	779,061.59 BB Pd Cork Board by Con Rm	776,277.28 6/17 mgmt. fee
Credit	821.49	0.00	91.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.74	0.00	150.38	0.00	0.00	0.00	190.23	284.21	124.81	784.12	731.29	666.73	87.00	2,245.94	1,245.22	937.82	579.74	405.14	439.71	4,760.61	15.94	0.00	0.00	0.00	0.00	0.00	2,784.31
Debit	00 0	8.07	0.00	294.94	163.58	23.19	237.40	92.95	10.12	48.49	21.15	0.00	383.04	0.00	167.09	38.30	16.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.82	296.64	35.89	75.00	11.25	0.00
Referenc	<b>o</b> Z		N A	Ϋ́Z	Ϋ́Z	Ϋ́Z	Ϋ́Z	ΑN	Ϋ́	ΑN	ΑN	Ϋ́	ΑN	ΑN	Ϋ́	Ϋ́	Ϋ́	861	862	998	998	298	898	870	872	872	872	872	872	874	874	874	857	857	857	АСН		877
Control	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	R-94231	K-98205	K-98206	K-98210	K-98210	K-98211	K-98212	K-98214	K-98216	K-98216	K-98216	K-98216	K-98216	K-98218	K-98218	K-98218	K-98312	K-98312	K-98312	R-94862	R-94862	K-98383
Date Period Person/Description	08/09/2017 08/2017 Department of Services for the	08/2017 Department of Services for the	08/2017 Department of Se	08/09/2017 08/2017 Department of Services for the	08/15/2017 08/2017 BEST PARKING LOT CLEANI	08/15/2017 08/2017 CENTURYLINK (centur)	08/15/2017 08/2017 CITY OF LACEY (laccit25)	08/15/2017 08/2017 CITY OF LACEY (laccit25)	08/15/2017 08/2017 OTIS ELEVATOR CO INC (otiele)	08/15/2017 08/2017 PACIFIC DISPOSAL (pacdis)	08/15/2017 08/2017 PIONEER FIRE & SECURITY	08/15/2017 08/2017 PUGET SOUND ENERGY (pse)	08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/15/2017 08/2017 Superior Engineering Services	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	08/21/2017 08/2017 DSHS - DVR (t0002955)	08/21/2017 08/2017 DSHS - DVR (t0002955)	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)																	
Sort On = Property Name	l acev Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti	Lacey Prudenti
Sort On =	17-	0764		0764	0764	0764	0764	5 0764	0764	5-6 5-6	0764	П 0764	Fi 0764	2 0764	0764	71 0764	5/1 1/2	7 0764	0764	7 0764 5	4 0764	0764	1 0764	50 2/1	<b>7</b> 0764	0764	j 0764	1. 0764	<b>5</b> 0764	0764	<b>J</b> 0764	0764	8 <b>6</b> 0764	J 0764	0764	0000	0764	0764

Period = Aug 2017 Book = Cash; Tree = ysi\_tb

DOUK = Cash	DOOK = Cash, liee = ys_m							
Property	Property Name	Date Period	od Person/Description	Control	Referenc e	Debit	Credit	Balance Remarks
0764	Lacey Prudenti	08/23/2017 08/2	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,564.52	773,712.76 07/17 mgmt. fee
0764	Lacey Prudenti	08/25/2017 08/20	08/2017 Washington State Gambling	R-94958	АСН	58,988.10	0.00	832,700.86 Pd 8/17 Rent
0764	Lacey Prudenti	08/25/2017 08/20	08/2017 DSHS - DVR (t0002955)	R-94959	АСН	14,004.87	0.00	846,705.73 Pd 8/17 Rent
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 ALSTON, COURTNAGE & B	K-98485	880	0.00	1,179.68	845,526.05 7/17 Legal
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 BEN'S EVER-READY INC (be	K-98489	884	0.00	159.28	845,366.77 PO107: 8/17 Fire extinguisher annual insp
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 CENTURYLINK (centur)	K-98491	988	0.00	26.56	845,340.21 8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 CH20 Inc (ch20)	K-98492	887	0.00	188.50	845,151.71 8/17 1BW Chemical
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 CORRIGO INCORPORATED (	K-98493	888	0.00	55.50	845,096.21 8/17 work order maint
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	10.47	845,085.74 8/17 Reimb Court Conference Calls
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	731.29	844,354.45 9/17 elevator maint
0764	Lacey Prudenti	08/28/2017 08/20	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	57.21	844,297.24 install ADA tacticle star w/Braile signs
ا 70764	Lacey Prudenti	08/28/2017 08/20	08/2017 Superior Engineering Services	K-98502	897	0.00	56.21	844,241.03 PO48 6/17 HVAC spls
. 0764	Lacey Prudenti	08/31/2017 08/20	08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	0.00	67,338.35	776,902.68 8/17 I/C Transfer to 0769 CnsId: Cash
- 0764	Lacey Prudenti	08/31/2017 08/20	08/2017 Incorrect amount logged	J-29289	:Rever	67,338.35	0.00	844,241.03 8/17 I/C Transfer to 0769 CnsId: Cash
0764	Lacey Prudenti	08/31/2017 08/20	08/2017 :PostRecurring I/C Trans	J-29300	CDC-I	0.00	67,338.35	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash
2 0765	Lacey DSHS	08/15/2017 08/20	08/2017 BEST PARKING LOT CLEANI	K-98205	861	0.00	190.23	776,712.45 7/17 prkg lot sweep
2 0765	Lacey DSHS	08/15/2017 08/20	08/2017 CENTURYLINK (centur)	K-98206	862	0.00	53.63	776,658.82 8/2-9/2 alarm line
<b>1</b> 0765	Lacey DSHS	08/15/2017 08/20	08/2017 CITY OF LACEY (laccit25)	K-98210	998	0.00	159.23	776,499.59 6/23-7/28 Storm Drainage
0765	Lacey DSHS	08/15/2017 08/20	08/2017 CITY OF LACEY (laccit25)	K-98210	998	0.00	3,320.99	773,178.60 6/23-7/28 wtr/swr
0765	Lacey DSHS	08/15/2017 08/20	08/2017 OTIS ELEVATOR CO INC (otiele)	K-98211	298	0.00	748.77	772,429.83 8/17 elevator maint
920	Lacey DSHS	08/15/2017 08/20	08/2017 PIONEER FIRE & SECURITY	K-98214	870	0.00	87.00	772,342.83 8/17-10/17 fire alarm mon
9 0765	Lacey DSHS	08/15/2017 08/20	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	355.56	771,987.27 7/5-8/3 elec-A
9 0765	Lacey DSHS	08/15/2017 08/20	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	75.83	771,911.44 7/5-8/3 elec-ofc
5920	Lacey DSHS	08/15/2017 08/20	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	152.74	771,758.70 7/5-8/3 gas
9 0765	Lacey DSHS	08/15/2017 08/20	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	648.39	771,110.31 7/5-8/3 elec-HSE
9 0765	Lacey DSHS		08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	00.00	760.49	770,349.82 7/5-8/3 elec-B
9 0765	Lacey DSHS		08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	00.00	797.87	769,551.95 7/5-8/3 elec-l
0765	Lacey DSHS		08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	00.00	2,777.11	766,774.84 7/5-8/3 elec-Boilr
9 0765	Lacey DSHS		08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	00.00	1,475.45	765,299.39 7/5-8/3 elec-D
0765	Lacey DSHS		08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	00.00	1,092.72	
9 0765	Lacey DSHS	08/15/2017 08/20	08/2017 PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,548.15	762,658.52 7/5-8/3 elec-C
0765	Lacey DSHS		08/2017 Sao Janitorial Services LLC (sa	K-98217	873	0.00	681.63	761,976.89 PO96: 7/24 jan spls-Lewis Cty Chemical inv
9 0765	Lacey DSHS		08/2017 Superior Engineering Services	K-98218	874	0.00	561.00	761,415.89 6/17 Chief Eng Svcs
0765	Lacey DSHS		08/2017 Superior Engineering Services	K-98218	874	00.00	6,073.79	755,342.10 8/17 Eng Svcs
0765	Lacey DSHS		08/2017 Superior Engineering Services	K-98218	874	00.00	20.34	
\$ 0765	Lacey DSHS	08/16/2017 08/20	08/2017 PACIFIC LAMP & SUPPLY C	K-98312	857	45.71	0.00	
0765	Lacey DSHS	08/16/2017 08/2	08/16/2017 08/2017 PACIFIC LAMP & SUPPLY C	K-98312	857	45.79	00.0	755,413.26 PO87: 7/18 light-bulbs-Central Plant
0765	Lacey DSHS	08/23/2017 08/2	08/23/2017 08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	107.42	755,305.84 06/17 BBESD re-paint existing lobby vendor

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Period = Aug 2017 Book = Cash; Tree = ysi\_tb

Book = Cash Sort On =	Book = Casn ;								
	Property Name	Date	Period P	Person/Description	Control	Referenc e	Debit	Credit	Balance Remarks
0765	Lacey DSHS	08/23/2017	08/2017 J	08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	254.42	755,051.42 CMF-BB ESD-Remobilization costs to separa
920	Lacey DSHS	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	10.60	755,040.82 CMF-BB-ESD-Accent walls/office
9 0765	Lacey DSHS	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	00:00	823.33	754,217.49 CMF-BB-ESD-Install occupancy sensors
9 0765	Lacey DSHS	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	00.00	76.86	754,140.63 CMF-BB-ESD-Replace Upper Cabinet 2nd flr
2 0765	Lacey DSHS	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	00.00	5,321.67	748,818.96 6/17 mgmt. fee
0765	Lacey DSHS	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98384	878	00.00	3,701.51	745,117.45 07/17 mgmt. fee
9 0765	Lacey DSHS	08/25/2017		08/2017 Employment Security Departmen	R-94960	ACH	113,892.55	0.00	859,010.00 Pd 8/17 Rent
5 0765	Lacey DSHS	08/28/2017		08/2017 ALSTON, COURTNAGE & B	K-98485	880	00.00	1,505.08	857,504.92 7/17 Legal
9 0765	Lacey DSHS			08/2017 BEN'S EVER-READY INC (be	K-98489	884	00.00	224.74	857,280.18 PO106: 8/17 Fire extinguisher annual insp
9 0765	Lacey DSHS	08/28/2017		08/2017 CENTURYLINK (centur)	K-98491	988	00:00	33.88	857,246.30 8/8-9/8 DSL line for Engineers
0765	Lacey DSHS	08/28/2017		08/2017 CH20 Inc (ch20)	K-98492	887	00:00	240.50	857,005.80 8/17 1BW Chemical
3 0765	Lacey DSHS	08/28/2017		08/2017 CORRIGO INCORPORATED (	K-98493	888	00:00	70.81	856,934.99 8/17 work order maint
0765	Lacey DSHS	08/28/2017		08/2017 DEPT OF LABOR AND INDU	K-98495	890	00:00	308.40	856,626.59 10/1/17-10/1/18 Elevator Operating Permit
0765	Lacey DSHS	08/28/2017		08/2017 ERNIE VELTON (ernvel)	K-98496	891	00:00	13.36	856,613.23 8/17 Reimb Court Conference Calls
920	Lacey DSHS	08/28/2017		08/2017 OTIS ELEVATOR CO INC (otiele)	K-98500	895	00.00	748.77	855,864.46 9/17 elevator maint
0765	Lacey DSHS	08/28/2017		08/2017 Sao Janitorial Services LLC (sa	K-98501	968	00:00	709.10	855,155.36 PO118: 8/17 jan spls-ESD
2 0765	Lacey DSHS	08/28/2017		08/2017 Superior Engineering Services	K-98502	897	00:00	79.51	855,075.85 PO117 7/17 Transformer
4 0765	Lacey DSHS	08/28/2017		08/2017 Superior Engineering Services	K-98502	897	00.00	1,210.30	853,865.55 PO53: 6/17 Compressor
9 0765	Lacey DSHS	08/28/2017		08/2017 Superior Engineering Services	K-98502	897	00:00	71.72	853,793.83 PO48 6/17 HVAC spls
0765	Lacey DSHS	08/28/2017		08/2017 TNT Exterminators Inc. (tntext)	K-98505	006	00:00	136.13	853,657.70 8/9 pest ctrl
0765	Lacey DSHS	08/28/2017		08/2017 TRANE U.S. INC. (trane167)	K-98506	901	00:00	1,086.36	852,571.34 PO466: 4/17 Hose kits for HP replacement
9 0765	Lacey DSHS	08/31/2017		08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	00:00	75,668.66	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash
9 0765	Lacey DSHS	08/31/2017		08/2017 Incorrect amount logged	J-29289	:Rever	75,668.66	0.00	852,571.34 8/17 I/C Transfer to 0769 Cnsld: Cash
5920 7	Lacey DSHS	08/31/2017		08/2017 :PostRecurring I/C Trans	J-29300	CDC-I	00.00	75,668.66	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash
9920	Moses Lake Bui	08/15/2017		08/2017 Superior Engineering Services	K-98218	874	00.00	167.09	776,735.59 6/17 Chief Eng Svcs
9920	Moses Lake Bui	08/15/2017		08/2017 Superior Engineering Services	K-98218	874	0.00	1,809.07	774,926.52 8/17 Eng Svcs
9920 بر	Moses Lake Bui	08/15/2017		08/2017 Tatum Lawn Care Inc (tatlaw)	K-98219	875	0.00	518.46	774,408.06 7/17 landscaping maint
9920 5	Moses Lake Bui	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	773,208.06 6/17 mgmt. fee
9920	Moses Lake Bui	08/23/2017		08/2017 JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	772,008.06 07/17 mgmt. fee
9920	Moses Lake Bui	08/28/2017		08/2017 ALSTON, COURTNAGE & B	K-98485	880	00.00	448.29	771,559.77 7/17 Legal
0766 2 م	Moses Lake Bui	08/28/2017		08/2017 JENNIFER BELL (beljen)	K-98488	883	00.00	111.79	771,447.98 8/17 Meals and Lodging for Property Inspections
9920	Moses Lake Bui	08/28/2017		08/2017 CASCADE NATURAL GAS (ca	K-98490	885	00.00	10.60	771,437.38 7/11-8/9 gas
9920	Moses Lake Bui	08/28/2017		08/2017 CENTURYLINK (centur)	K-98491	988	00.00	10.09	771,427.29 8/8-9/8 DSL line for Engineers
9920	Moses Lake Bui	08/28/2017		08/2017 CENTURYLINK (centur)	K-98491	988	0.00	108.50	771,318.79 8/16-9/16 alarm line
9920	Moses Lake Bui	08/28/2017		08/2017 CORRIGO INCORPORATED (	K-98493	888	0.00	21.09	771,297.70 8/17 work order maint
9920	Moses Lake Bui	08/28/2017	08/2017 E	08/2017 ERNIE VELTON (ernvel)	K-98496	891	0.00	3.98	
	Moses Lake Bui	08/28/2017	08/2017 T	08/2017 Tatum Lawn Care Inc (tatlaw)	K-98503	868	0.00	161.85	771,131.87 8/17 sprayed all junipers
9920	Moses Lake Bui	08/31/2017	08/2017 :1	08/31/2017 08/2017 :PostRecurring I/C Trans	J-29270	CDC-I	5,770.81	0.00	776,902.68 8/17 I/C Transfer to 0769 Cnsld: Cash

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